

Overall	\$	152,398,354	
State	\$	33,160,464	0.218
Millage	\$	31,866,900	0.209
Federal	\$	84,337,600	0.553
Revolving	\$	3,033,390	0.020
Remaining	\$	-	<u>1.000</u>

Food Fees \$ 61,000,000

SFY16	\$	154,428,428
SFY17	\$	<u>152,398,354</u>
DIFFERENCE	\$	2,030,074

BudgetAccount	BudgetAmount
000KBX7 001775W001 10001	66,400.00
000KBX7 001775W003 10001	109,000.00
000KBX7 001775W004 10001	47,100.00
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000KBX7 001775W009 10001	1,076,190.00
000KBX7 001775W010 10001	448,800.00
000KBX7 001775W011 10001	131,900.00
000KBX7 001775W012 10001	123,968.00
000KBX7 001775W014 10001	1,147,000.00
000KBX7 001775W015 10001	71,450.00
000KBX7 001775W016 10001	447,500.00
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000KBX7 001775W018 10001	80,500.00
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000KBX7 001775W050 10001	106,022.00

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005KBX7 001775P758 20003	5,500.00
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005KBX7 001775P761 20003	50,000.00
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005KBX7 001775P763 20003	5,000.00
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005KBX7 001775P766 20003	50,000.00
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005KBX7 001775P768 20003	5,000.00
005KBX7 001775P769 20003	15,500.00
005KBX7 001775P770 20003	1,000.00
005KBX7 001775P771 20003	1,000.00
005KBX7 001775P773 20003	500.00
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005KBX7 001775P776 20003	12,000.00
005KBX7 001775P777 20003	7,500.00
005KBX7 001775PE10 20003	500.00
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005KBX7 001775PE24 20003	2,000.00
005KBX7 001775PE25 20003	1,000.00
005KBX7 001775PE34 20003	10.00
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005KBX7 001775PE45 20003	200.00
005KBX7 001775PE48 20003	200.00
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005KBX7 001775PE50 20003	1,100.00

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005KBX7 001775PE57 20003	1,500.00
005KBX7 001775PE59 20003	200.00
005KBX7 001775PE60 20003	9,500.00
005KBX7 001775PE61 20003	500.00
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005KBX7 001775PE74 20003	500.00
005KBX7 001775PG07 20003	500.00
005KBX7 001775PG12 20003	500.00
005KBX7 001775PG24 20003	2,000.00
005KBX7 001775PG31 20003	5,500.00
005KBX7 001775PG32 20003	100.00
005KBX7 001775PG40 20003	2,500.00
005KBX7 001775PG54 20003	500.00
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005KBX7 001775PG68 20003	4,500.00
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005KBX7 001775QC66 40009	21,000.00
005KBX7 001775TS31 30003	500.00
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005KBX7 001775VA19 40019	8,300.00
005KBX7 001775VA24 40019	8,000.00
005KBX7 001775VA42 40019	1,000.00
005KBX7 001775VA68 40019	2,300.00
005KBX7 001775VA70 40019	5,050.00
005KBX7 001775VI14 40019	1,000.00
005KBX7 001775VI24 40019	4,000.00
005KBX7 001775VI68 40019	2,000.00
005KBX7 001775VI70 40019	7,600.00
005KBX7 001775VJ06 40019	1,500.00
005KBX7 001775VJ09 40019	1,200.00
005KBX7 001775VJ19 40019	52,500.00
005KBX7 001775VJ20 40019	1,000.00
005KBX7 001775VJ37 40019	300.00
005KBX7 001775VJ46 40019	100.00
005KBX7 001775VM09 40005	5,000.00
005KBX7 001775VM10 40005	15,000.00
005KBX7 001775VM14 40005	1,400.00
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005KBX7 001775VM26 40005	200.00
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005KBX7 001775VM73 40005	2,000.00
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005KBX7 001775W032 20004	3,500.00
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005KBX7 001775W063 10001	7,000.00
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197GAX7 011775FX97 10001	525,000.00
197GCX7 011775FX0A 10001	553,000.00
197GDX7 011775FX97 10001	522,000.00
197GF67 011775T797 30003	43,730.00
197GF77 011775T797 30003	133,559.00
197GQX7 011775FX97 10001	3,500.00
197HNX7 011775NK97 30003	20,000.00
197KCX7 0117755E0A 40012	13.00
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197KFX7 0117755D44 20004	25.00
197KFX7 0117755D97 20004	2,587.00
197KFX7 0117755G64 20003	0.00
197KFX7 0117755O21 20004	860.00
197KFX7 0117755O97 20004	24,532.00
197KFX7 0117755P43 20004	100.00
197KFX7 0117755P97 20004	427.00
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197KFX7 011775EK64 30002	7,595.00
197KFX7 011775EK70 30002	307.00
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197KFX7 011775ER16 30001	4,082.00
197KFX7 011775ER38 30001	318.00
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197KFX7 011775ER61 30001	64,618.00

197KFX7 011775ER61 30002	10,942.00
197KFX7 011775ER71 30001	632.00
197KFX7 011775ER97 30001	36,200.00
197KFX7 011775FE05 30002	100.00
197KFX7 011775FE08 30002	11,522.00
197KFX7 011775FE10 30002	13,300.00
197KFX7 011775FE11 30002	4,702.00
197KFX7 011775FE16 30002	54,329.00
197KFX7 011775FE25 30002	215.00
197KFX7 011775FE35 30002	24,462.00
197KFX7 011775FE36 30002	4,999.00
197KFX7 011775FE40 30002	1,000.00
197KFX7 011775FE42 30002	81,695.00
197KFX7 011775FE48 30002	643.00
197KFX7 011775FE50 30002	61.00
197KFX7 011775FE54 30002	66,526.00
197KFX7 011775FE56 30002	58,299.00
197KFX7 011775FE59 30002	5,442.00
197KFX7 011775FE60 30002	950.00
197KFX7 011775FE66 30002	45,228.00
197KFX7 011775FE71 30002	60,482.00
197KFX7 011775FE77 30002	3,822.00
197KFX7 011775N307 30003	275,046.00
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197KFX7 011775N319 30003	211,505.00
197KFX7 011775N333 30003	507,289.00
197KFX7 011775N341 30003	13,982.00
197KFX7 011775N351 30003	500.00
197KFX7 011775N361 30003	355,979.00
197KFX7 011775N397 30003	364,185.00
197KFX7 011775NC09 30003	22,571.00
197KFX7 011775ND09 30003	17,444.00
197KFX7 011775NG01 40010	4,100.00
197KFX7 011775NG03 40010	1,760.00
197KFX7 011775NG05 40010	3,000.00
197KFX7 011775NG06 40010	6,866.00
197KFX7 011775NG07 40010	93,808.00
197KFX7 011775NG09 40010	93,133.00
197KFX7 011775NG0A 40010	600,418.00
197KFX7 011775NG10 40010	116,917.00
197KFX7 011775NG14 40010	89,155.00
197KFX7 011775NG16 40010	47,969.00
197KFX7 011775NG20 40010	192,158.00
197KFX7 011775NG24 40010	6,900.00
197KFX7 011775NG31 40010	33,883.00
197KFX7 011775NG33 40010	12,000.00
197KFX7 011775NG36 40010	90,442.00

197KFX7 011775NG40 40010	105,409.00
197KFX7 011775NG42 40010	11,100.00
197KFX7 011775NG45 40010	15,701.00
197KFX7 011775NG46 40010	5,200.00
197KFX7 011775NG48 40010	11,323.00
197KFX7 011775NG51 40010	131,988.00
197KFX7 011775NG54 40010	20,046.00
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197KFX7 011775NG59 40010	13,731.00
197KFX7 011775NG60 40010	54,089.00
197KFX7 011775NG61 40010	129,844.00
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197KFX7 011775NG63 40010	157,578.00
197KFX7 011775NG64 40010	19,020.00
197KFX7 011775NG77 40010	10,120.00
197KFX7 011775NG97 40010	857,660.00
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197KFX7 011775NL08 30003	26,911.00
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197KFX7 011775NL14 30003	19,251.00
197KFX7 011775NL15 30003	16,523.00
197KFX7 011775NL16 30003	118,894.00
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197KFX7 011775NL20 30003	58,307.00
197KFX7 011775NL21 30003	111,465.00
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197KFX7 011775NL31 30003	1,748.00
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197KFX7 011775NL33 30003	17,669.00
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197KFX7 011775NL37 30003	14,392.00
197KFX7 011775NL40 30003	120,651.00
197KFX7 011775NL41 30003	27,346.00

197KFX7 011775NL42 30003	120,589.00
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197KFX7 011775NL56 30003	9,825.00
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197KFX7 011775NL59 30003	500.00
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197KFX7 011775NL70 30003	39,338.00
197KFX7 011775NL71 30003	2,494.00
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197KFX7 011775NL74 30003	35,899.00
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197KFX7 011775NL77 30003	65,245.00
197KFX7 011775NL97 30003	2,563,776.00
197KFX7 011775NN0A 40006	60,000.00
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197KFX7 011775P712 20003	0.00
197KFX7 011775P739 20003	0.00
197KFX7 011775P746 20003	0.00
197KFX7 011775P756 20003	0.00
197KFX7 011775P762 20003	0.00
197KFX7 011775P764 20003	0.00
197KFX7 011775PE20 20003	0.00
197KFX7 011775PE30 20003	1,184.00
197KFX7 011775PE62 20003	0.00
197KFX7 011775PE64 20003	0.00
197KFX7 011775PE97 20003	367.00
197KFX7 011775PG05 20003	1,538.00

197KFX7 011775PG10 20003	500.00
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197KFX7 011775PG24 20003	500.00
197KFX7 011775PG32 20003	50.00
197KFX7 011775PG33 20003	130.00
197KFX7 011775PG34 20003	600.00
197KFX7 011775PG38 20003	40.00
197KFX7 011775PG39 20003	0.00
197KFX7 011775PG40 20003	50,440.00
197KFX7 011775PG43 20003	40.00
197KFX7 011775PG44 20003	33.00
197KFX7 011775PG49 20003	87,319.00
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197KFX7 011775PG54 20003	45.00
197KFX7 011775PG55 20003	1,500.00
197KFX7 011775PG56 20003	0.00
197KFX7 011775PG58 20003	700.00
197KFX7 011775PG61 20003	2,000.00
197KFX7 011775PG62 20003	418.00
197KFX7 011775PG63 20003	42.00
197KFX7 011775PG64 20003	0.00
197KFX7 011775PG67 20003	50.00
197KFX7 011775PG69 20003	400.00
197KFX7 011775PG71 20003	100.00
197KFX7 011775PG77 20003	162.00
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197KFX7 011775PI40 20003	200.00
197KFX7 011775PI44 20003	0.00
197KFX7 011775PK03 20003	0.00
197KFX7 011775PK09 20003	0.00
197KFX7 011775PK10 20003	3,359.00
197KFX7 011775PK11 20003	0.00
197KFX7 011775PK12 20003	0.00
197KFX7 011775PK16 20003	500.00
197KFX7 011775PK19 20003	0.00
197KFX7 011775PK20 20003	0.00
197KFX7 011775PK21 20003	0.00
197KFX7 011775PK24 20003	10,134.00
197KFX7 011775PK29 20003	500.00
197KFX7 011775PK33 20003	420.00
197KFX7 011775PK34 20003	68.00
197KFX7 011775PK36 20003	7,000.00
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197KFX7 011775PK44 20003	0.00

197KFX7 011775PK46 20003	0.00
197KFX7 011775PK48 20003	0.00
197KFX7 011775PK51 20003	0.00
197KFX7 011775PK54 20003	45.00
197KFX7 011775PK56 20003	0.00
197KFX7 011775PK58 20003	0.00
197KFX7 011775PK61 20003	3,000.00
197KFX7 011775PK62 20003	0.00
197KFX7 011775PK66 20003	0.00
197KFX7 011775PK68 20003	0.00
197KFX7 011775PK71 20003	200.00
197KFX7 011775PK72 20003	1,161.00
197KFX7 011775PK73 20003	284.00
197KFX7 011775PK97 20003	2,483.00
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197KFX7 011775TS39 30003	0.00
197KFX7 011775TS62 20003	0.00
197KFX7 011775VM14 40005	14,073.00
197KFX7 011775VM15 40005	4,013.00
197KFX7 011775VM21 40005	2,584.00
197KFX7 011775VM25 40005	1,129.00
197KFX7 011775VM28 40005	6,968.00
197KFX7 011775VM33 40005	5,482.00
197KFX7 011775VM36 40005	4,867.00
197KFX7 011775VM37 40005	713.00
197KFX7 011775VM40 40005	0.00
197KFX7 011775VM41 40005	4,812.00
197KFX7 011775VM42 40005	16,419.00
197KFX7 011775VM43 40005	2,800.00
197KFX7 011775VM46 40005	2,236.00
197KFX7 011775VM68 40005	0.00
197KFX7 011775VM71 40005	5,686.00
197KFX7 011775VM97 40005	54.00
197KFX7 011775W001 10001	11,353.00
197KFX7 011775W003 10001	11,536.00
197KFX7 011775W006 10001	28,741.00
197KFX7 011775W007 10001	252,081.00
197KFX7 011775W008 10001	70,839.00
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197KFX7 011775W010 10001	128,325.00
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197KFX7 011775W012 10001	32,826.00
197KFX7 011775W014 10001	60,791.00
197KFX7 011775W016 10001	13,166.00
197KFX7 011775W017 10001	0.00
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197KFX7 011775W019 10001	10,334.00
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197KFX7 011775W024 10001	98,331.00
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197KFX7 011775W028 10001	105,904.00
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197KFX7 011775W030 10001	21,281.00
197KFX7 011775W031 10001	100,198.00
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197KFX7 011775W033 10001	55,119.00
197KFX7 011775W034 10001	7,475.00
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197KFX7 011775W047 10001	22,441.00
197KFX7 011775W048 10001	10,339.00
197KFX7 011775W051 10001	11,776.00
197KFX7 011775W054 10001	0.00
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197KFX7 011775W059 10001	25,697.00
197KFX7 011775W061 10001	15,868.00
197KFX7 011775W062 10001	68,413.00
197KFX7 011775W063 10001	11,022.00
197KFX7 011775W064 10001	31,370.00
197KFX7 011775W066 10001	1,732.00
197KFX7 011775W067 10001	11,857.00
197KFX7 011775W068 10001	4,025.00
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197KFX7 011775W077 10001	18,671.00
197KFX7 011775W097 10001	483,645.00
197KFX7 011775W518 10001	63,324.00
197KFX7 011775W621 10001	0.00
197KFX7 011775W624 10001	0.00
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197KFX7 011775W628 10001	63,067.00
197KFX7 011775W654 10001	0.00

197KFX7 011775W697 10001	14,880.00
197KFX7 011775WA0A 10001	160,120.00
197KFX7 011775WA97 10001	279,914.00
197KFX7 011775WC0A 10001	304,707.00
197KFX7 011775WC97 10001	553,904.00
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197KFX7 011775WD09 10001	0.00
197KFX7 011775WD0A 10001	488,732.00
197KFX7 011775WD14 10001	0.00
197KFX7 011775WD97 10001	2,133,591.00
197KFX7 011775WE12 10001	0.00
197KFX7 011775WE34 10001	87.00
197KFX7 011775WH0A 40007	122,079.00
197KFX7 011775WH45 40007	98,724.00
197KFX7 011775WH97 40007	2,046,014.00
197KFX7 011775WJ10 10001	11,487.00
197KFX7 011775WN0A 10001	398,544.00
197KFX7 011775WN97 10001	1,347,591.00
197KFX7 011775WZ0A 60004	168,089.00
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197KFX7 011775XK08 20005	38,056.00
197KFX7 011775XK14 20005	52,197.00
197KFX7 011775XK16 20005	193,845.00
197KFX7 011775XK21 20005	67,249.00
197KFX7 011775XK21 75205	673.00
197KFX7 011775XK24 20005	100,370.00
197KFX7 011775XK24 75205	449.00
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197KFX7 011775XK37 20005	12,353.00
197KFX7 011775XK40 20005	61,048.00
197KFX7 011775XK46 20005	80,228.00
197KFX7 011775XK50 20005	7,712.00
197KFX7 011775XK54 20005	75,340.00
197KFX7 011775XK56 20005	60,143.00
197KFX7 011775XK70 20005	444.00
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197KFX7 011775XK97 20005	2,407.00
197KFX7 011775YA08 20003	0.00
197KFX7 011775YA35 20003	68,058.00
197KFX7 0117882W0A 75203	64,440.00
197KFX7 0117885A97 75204	1,080.00
197KFX7 0117885B97 75204	565.00
197KFX7 0117885L97 75204	1,230.00
197KFX7 0117885O97 75204	4,530.00
197KFX7 0117885P97 75204	1,840.00
197KFX7 0117885T97 75204	636.00

197KFX7 0117885U97 75204	1,180.00
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197KFX7 0117887C97 75204	96.00
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197KFX7 0117887E97 75204	690.00
197KFX7 0117887F97 75204	630.00
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197KFX7 0117887O97 75204	756.00
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197KFX7 011788EK07 75302	930.00
197KFX7 011788EK09 75302	8,676.00
197KFX7 011788EK12 75302	677.00
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197KFX7 011788EK33 75302	5,384.00
197KFX7 011788EK35 75302	2,712.00
197KFX7 011788EK37 75302	1,459.00
197KFX7 011788EK41 75302	1,346.00
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197KFX7 011788ER97 75301	5,500.00
197KFX7 011788ER97 75302	2,250.00
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197KFX7 011788FE36 75302	673.00
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197KFX7 011788FE42 75302	2,692.00
197KFX7 011788FE49 75302	2,692.00
197KFX7 011788FE52 75302	673.00
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197KFX7 011788FE56 75302	2,692.00
197KFX7 011788FE57 75302	2,692.00
197KFX7 011788FE59 75302	673.00
197KFX7 011788FE60 75302	888.00
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197KFX7 011788FE69 75302	2,692.00
197KFX7 011788FE71 75302	2,692.00
197KFX7 011788FE77 75302	2,692.00
197KFX7 011788FE97 75302	48,046.00
197KFX7 011788N307 75303	11,817.00
197KFX7 011788N30A 75303	2,725.00
197KFX7 011788N319 75303	8,749.00
197KFX7 011788N333 75303	18,170.00
197KFX7 011788N341 75303	909.00
197KFX7 011788N361 75303	12,921.00
197KFX7 011788N397 75303	32,982.00
197KFX7 011788NC09 75303	2,692.00
197KFX7 011788NC97 75303	3,376.00
197KFX7 011788ND09 75303	2,692.00
197KFX7 011788ND97 75303	2,250.00
197KFX7 011788NG01 75410	1,063.00
197KFX7 011788NG03 75410	350.00
197KFX7 011788NG05 75410	673.00
197KFX7 011788NG06 75410	2,410.00
197KFX7 011788NG07 75410	5,518.00
197KFX7 011788NG09 75410	5,384.00
197KFX7 011788NG0A 75410	18,738.00
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197KFX7 011788NG14 75410	16,621.00
197KFX7 011788NG16 75410	4,711.00
197KFX7 011788NG20 75410	6,777.00
197KFX7 011788NG24 75410	4,038.00
197KFX7 011788NG31 75410	5,384.00
197KFX7 011788NG33 75410	2,867.00
197KFX7 011788NG35 75410	227.00
197KFX7 011788NG36 75410	5,384.00
197KFX7 011788NG40 75410	9,960.00

197KFX7 011788NG42 75410	2,692.00
197KFX7 011788NG45 75410	4,038.00
197KFX7 011788NG46 75410	1,346.00
197KFX7 011788NG48 75410	1,265.00
197KFX7 011788NG51 75410	10,067.00
197KFX7 011788NG54 75410	2,692.00
197KFX7 011788NG56 75410	4,038.00
197KFX7 011788NG59 75410	2,692.00
197KFX7 011788NG60 75410	6,676.00
197KFX7 011788NG61 75410	7,813.00
197KFX7 011788NG62 75410	4,038.00
197KFX7 011788NG63 75410	5,384.00
197KFX7 011788NG64 75410	4,038.00
197KFX7 011788NG66 75410	3,526.00
197KFX7 011788NG77 75410	2,423.00
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197KFX7 011788NL01 75303	4,576.00
197KFX7 011788NL06 75303	4,038.00
197KFX7 011788NL07 75303	606.00
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197KFX7 011788NL09 75303	8,076.00
197KFX7 011788NL0A 75303	11,273.00
197KFX7 011788NL10 75303	4,765.00
197KFX7 011788NL11 75303	5,384.00
197KFX7 011788NL14 75303	23,055.00
197KFX7 011788NL15 75303	2,692.00
197KFX7 011788NL16 75303	5,384.00
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197KFX7 011788NL19 75303	2,827.00
197KFX7 011788NL20 75303	4,577.00
197KFX7 011788NL21 75303	7,268.00
197KFX7 011788NL24 75303	14,967.00
197KFX7 011788NL25 75303	5,384.00
197KFX7 011788NL26 75303	270.00
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197KFX7 011788NL31 75303	108.00
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197KFX7 011788NL36 75303	2,881.00
197KFX7 011788NL40 75303	8,076.00
197KFX7 011788NL41 75303	5,384.00
197KFX7 011788NL42 75303	9,126.00
197KFX7 011788NL43 75303	687.00
197KFX7 011788NL45 75303	4,038.00
197KFX7 011788NL46 75303	6,784.00
197KFX7 011788NL48 75303	2,692.00
197KFX7 011788NL51 75303	2,692.00
197KFX7 011788NL56 75303	1,346.00

197KFX7 011788NL58 75303	5,384.00
197KFX7 011788NL60 75303	4,657.00
197KFX7 011788NL62 75303	1,346.00
197KFX7 011788NL63 75303	5,384.00
197KFX7 011788NL64 75303	1,548.00
197KFX7 011788NL66 75303	9,768.00
197KFX7 011788NL66 75410	2,019.00
197KFX7 011788NL67 75303	5,384.00
197KFX7 011788NL69 75303	2,692.00
197KFX7 011788NL70 75303	2,019.00
197KFX7 011788NL71 75303	283.00
197KFX7 011788NL74 75303	2,692.00
197KFX7 011788NL77 75303	2,692.00
197KFX7 011788NL97 75303	21,718.00
197KFX7 011788P719 75203	135.00
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197KFX7 011788P742 75203	113.00
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197KFX7 011788PE26 75203	673.00
197KFX7 011788PE30 75203	269.00
197KFX7 011788PE33 75203	458.00
197KFX7 011788PE62 75203	539.00
197KFX7 011788PE97 75203	449.00
197KFX7 011788PG03 75203	539.00
197KFX7 011788PG05 75203	673.00
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197KFX7 011788PG14 75203	4,307.00
197KFX7 011788PG19 75203	976.00
197KFX7 011788PG26 75203	270.00
197KFX7 011788PG27 75203	889.00
197KFX7 011788PG38 75203	660.00
197KFX7 011788PG40 75203	2,234.00
197KFX7 011788PG44 75203	808.00
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197KFX7 011788PG48 75203	270.00
197KFX7 011788PG49 75203	2,692.00
197KFX7 011788PG51 75203	324.00
197KFX7 011788PG62 75203	539.00
197KFX7 011788PG67 75203	943.00
197KFX7 011788PG68 75203	1,723.00
197KFX7 011788PG70 75203	539.00
197KFX7 011788PG97 75203	4,254.00
197KFX7 011788PK10 75203	458.00

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197KFX7 011788PK62 75203	539.00
197KFX7 011788PK67 75203	431.00
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197KFX7 011788TS42 75303	0.00
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197KFX7 011788TS47 75303	0.00
197KFX7 011788TS48 75303	0.00
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197KFX7 011788TS68 75303	0.00
197KFX7 011788TS69 75303	0.00
197KFX7 011788TS70 75303	0.00
197KFX7 011788TS73 75303	0.00
197KFX7 011788VG04 75419	1,076.00
197KFX7 011788VG52 75419	2,392.00
197KFX7 011788VG69 75419	2,692.00

197KFX7 011788VG73 75419	2,826.00
197KFX7 011788VG97 75419	5,893.00
197KFX7 011788VI07 75419	525.00
197KFX7 011788VI16 75419	673.00
197KFX7 011788VI27 75419	942.00
197KFX7 011788VI40 75419	673.00
197KFX7 011788VI42 75419	673.00
197KFX7 011788VI45 75419	673.00
197KFX7 011788VI69 75419	377.00
197KFX7 011788VI97 75419	3,257.00
197KFX7 011788VJ97 75419	1,126.00
197KFX7 011788VM15 75405	56.00
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197KFX7 011788VM73 75405	5,007.00
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197KFX7 011788W008 75101	4,038.00
197KFX7 011788W009 75101	44,831.00
197KFX7 011788W010 75101	17,806.00
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197KFX7 011788W012 75101	3,768.00
197KFX7 011788W013 75101	224.00
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197KFX7 011788W020 75101	18,815.00
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197KFX7 011788W024 75101	27,375.00
197KFX7 011788W025 75101	15,693.00
197KFX7 011788W026 75101	19,515.00
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197KFX7 011788W029 75101	2,315.00
197KFX7 011788W030 75101	2,611.00
197KFX7 011788W031 75101	2,207.00
197KFX7 011788W032 75101	10,444.00
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197KFX7 011788W035 75101	2,638.00
197KFX7 011788W036 75101	21,494.00

197KFX7 011788W037 75101	7,591.00
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197KFX7 011788W071 75101	996.00
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197KFX7 011788W076 75101	5,922.00
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197KFX7 011788W097 75101	340,686.00
197KFX7 011788W518 75101	2,692.00
197KFX7 011788W597 75101	0.00
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197KFX7 011788W610 75101	2,692.00
197KFX7 011788W614 75101	2,692.00
197KFX7 011788W616 75101	2,692.00
197KFX7 011788W619 75101	303.00
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197KFX7 011788W624 75101	2,692.00
197KFX7 011788W625 75101	2,692.00

197KFX7 011788W628 75101	2,692.00
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197KFX7 011788W660 75101	3,230.00
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197KFX7 011788W666 75101	2,692.00
197KFX7 011788W673 75101	2,692.00
197KFX7 011788W677 75101	2,692.00
197KFX7 011788W697 75101	9,000.00
197KFX7 011788WA0A 75101	13,120.00
197KFX7 011788WA97 75101	68,734.00
197KFX7 011788WC0A 75101	15,513.00
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197KFX7 011788WD09 75101	673.00
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197KFX7 011788WD97 75101	17,300.00
197KFX7 011788WE19 75101	673.00
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197KFX7 011788WH0A 75407	5,706.00
197KFX7 011788WH45 75407	2,692.00
197KFX7 011788WH97 75407	3,250.00
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197KFX7 011788WJ14 75101	969.00
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197KFX7 011788WJ26 75101	673.00
197KFX7 011788WJ42 75101	135.00
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197KFX7 011788XK24 75205	1,128.00
197KFX7 011788XK35 75205	449.00
197KFX7 011788XK37 75205	10.00
197KFX7 011788XK40 75205	449.00
197KFX7 011788XK41 75205	449.00

197KFX7 011788XK46 75205	449.00
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197KFX7 011788XK54 75205	449.00
197KFX7 011788XK56 75205	449.00
197KFX7 011788XK60 75205	337.00
197KFX7 011788XK66 75205	449.00
197KFX7 011788XK70 75205	449.00
197KFX7 011788XK73 75205	449.00
197KFX7 011788XK77 75205	113.00
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197KFX7 011875NLOA 30003	15,000.00
210GTx7 001775FX97 10001	720,000.00
210KFX7 001775P712 20003	1,684.00
210KFX7 001775PK10 20003	3,342.00
210KFX7 001775PK12 20003	5,425.00
210KFX7 001775W012 10001	2,944.00
210KFX7 001775W029 10001	4,025.00
210KFX7 001775W097 10001	400,000.00
210TZx7 001775EK41 30002	35,810.00
210V667 001775YC0A 30003	7,347.00
210WCX7 001775XK05 20005	115,273.00
210WCX7 001775XK08 20005	144.00
210WCX7 001775XK09 20005	125,909.00
210WCX7 001775XK10 20005	62,926.00
210WCX7 001775XK11 20005	20,000.00
210WCX7 001775XK12 20005	45,015.00
210WCX7 001775XK14 20005	118,887.00
210WCX7 001775XK15 20005	75,949.00
210WCX7 001775XK16 20005	78,848.00
210WCX7 001775XK19 20005	63,788.00
210WCX7 001775XK20 20005	18,000.00
210WCX7 001775XK24 20005	5,594.00
210WCX7 001775XK25 20005	83,259.00
210WCX7 001775XK26 20005	103,599.00
210WCX7 001775XK28 20005	5,930.00
210WCX7 001775XK29 20005	2,821.00
210WCX7 001775XK31 20005	58,223.00
210WCX7 001775XK33 20005	64,540.00
210WCX7 001775XK37 20005	20,000.00
210WCX7 001775XK38 20005	500.00
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210WCX7 001775XK42 20005	78,001.00
210WCX7 001775XK45 20005	83,149.00
210WCX7 001775XK49 20005	75,827.00
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210WCX7 001775XK57 20005	80,380.00
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210WCX7 001775XK61 20005	43,510.00
210WCX7 001775XK63 20005	31,040.00
210WCX7 001775XK65 20002	39.00
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210WCX7 001775XK67 20005	76,199.00
210WCX7 001775XK68 20005	167,402.00
210WCX7 001775XK69 20005	74,259.00
210WCX7 001775XK77 20005	500.00
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210WCX7 001788XK05 75205	2,500.00
210WCX7 001788XK09 75205	3,376.00
210WCX7 001788XK10 75205	2,500.00
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210WCX7 001788XK68 75205	3,376.00
210WCX7 001788XK69 75205	2,500.00
210WCX7 001788XK97 75205	6,814.00
210YC77 001775TS97 30003	702,126.00
210YC87 001775TS97 30003	150,506.00
210ZLX7 001775YE0A 40009	3,118.00
210ZNX7 001775Y64 20003	0.00
210ZNX7 001775EK03 30002	62,869.00
210ZNX7 001775EK07 30002	57,023.00
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210ZNX7 001775EK10 30002	83,407.00
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210ZNX7 001775EK16 30002	32,094.00

210ZNX7 001775EK33 30002	47,992.00
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210ZNX7 001775EK37 30002	80,232.00
210ZNX7 001775EK41 30002	78,775.00
210ZNX7 001775EK42 30002	80,094.00
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210ZNX7 001775EK70 30002	69,669.00
210ZNX7 001775EK73 30002	117,430.00
210ZNX7 001775EK77 30002	12,465.00
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210ZNX7 001775FE05 30002	61,306.00
210ZNX7 001775FE06 30002	620.00
210ZNX7 001775FE08 30002	30,415.00
210ZNX7 001775FE09 30002	28,414.00
210ZNX7 001775FE10 30002	57,545.00
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210ZNX7 001775FE14 30002	199,132.00
210ZNX7 001775FE16 30002	63,428.00
210ZNX7 001775FE16 30003	3,104.00
210ZNX7 001775FE19 30002	70,589.00
210ZNX7 001775FE20 30002	0.00
210ZNX7 001775FE21 30002	63,699.00
210ZNX7 001775FE24 30002	22,940.00
210ZNX7 001775FE25 30002	61,722.00
210ZNX7 001775FE35 30002	22,031.00
210ZNX7 001775FE36 30002	5,378.00
210ZNX7 001775FE37 30002	6,851.00
210ZNX7 001775FE38 30002	4,962.00
210ZNX7 001775FE41 30002	73,054.00
210ZNX7 001775FE42 30002	5,216.00
210ZNX7 001775FE49 30002	56,118.00
210ZNX7 001775FE52 30002	14,378.00
210ZNX7 001775FE57 30002	68,789.00
210ZNX7 001775FE60 30002	14,378.00
210ZNX7 001775FE61 30002	75,229.00
210ZNX7 001775FE63 30002	927.00
210ZNX7 001775FE66 30002	0.00
210ZNX7 001775FE69 30002	57,720.00
210ZNX7 001775FE73 30002	20,030.00
210ZNX7 001775FE77 30002	60,086.00
210ZNX7 001775N307 30003	22,784.00

210ZNX7 001775N319 30003	56,925.00
210ZNX7 001775N341 30003	13,052.00
210ZNX7 001775NC37 30003	875.00
210ZNX7 001775ND09 30003	14,667.00
210ZNX7 001775NG07 40010	77,027.00
210ZNX7 001775NG09 40010	77,116.00
210ZNX7 001775NG10 40010	59,322.00
210ZNX7 001775NG14 40010	411,342.00
210ZNX7 001775NG16 40010	30,810.00
210ZNX7 001775NG20 40010	48,293.00
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210ZNX7 001788NG07 75410	3,055.00
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210ZNX7 001788TS62 75203	3,666.00
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400CF77 0017755P97 20004	7,461.00
400CF77 0017755T97 20004	2,067.00
400CF77 0017755U97 20004	5,266.00
400CF77 0017755W97 20004	2,939.00
400CF77 0017757E97 20004	2,067.00
400CF77 0017757F97 20004	2,939.00
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400CF77 0017757W97 20004	4,942.00
400CM77 001775TS0A 30003	304,718.00
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400CM77 001775TS14 30003	74,169.00
400CM77 001775TS51 30003	44,634.00
400CM77 001775TS97 30003	2,498,091.00
400CM77 001788TS0A 75303	8,486.00
400CM87 001775TS05 30003	0.00
400CM87 001775TS08 30003	0.00
400CM87 001775TS09 30003	0.00
400CM87 001775TS0A 30003	90,056.00
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400CM87 001775TS36 30003	0.00

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400CM87 001775TS46 30003	0.00
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400CM87 001775TS51 30003	0.00
400CM87 001775TS56 20003	0.00
400CM87 001775TS58 30003	0.00
400CM87 001775TS61 30003	0.00
400CM87 001775TS62 30003	0.00
400CM87 001775TS63 30003	0.00
400CM87 001775TS64 30003	0.00
400CM87 001775TS66 30003	0.00
400CM87 001775TS67 30003	0.00
400CM87 001775TS68 30003	7,000.00
400CM87 001775TS70 30003	0.00
400CM87 001775TS71 30003	0.00
400CM87 001775TS74 30003	0.00
400CM87 001775TS97 30003	781,878.00
400CM87 001788TS0A 75303	3,352.00
400CN77 0017752G0A 40002	104,629.00
400CN77 0017882G0A 75402	2,200.00
400CN87 0017752G0A 40002	115,839.00
400CN87 0017882G0A 75402	2,419.00
400CR67 001775O610 30005	9,460.00
400CR67 001775O641 30005	10,185.00
400CR67 001775O668 30005	11,846.00
400CR67 001788O610 75305	675.00
400CR67 001788O641 75305	675.00
400CR67 001788O668 75305	675.00
400CR67 001788O697 75305	0.00
400CR77 001775O610 30005	1,693.00
400CR77 001775O640 30005	31,850.00
400CR77 001775O641 30005	36,280.00
400CR77 001775O645 30005	0.00
400CR77 001775O661 30005	0.00
400CR77 001775O667 30005	1,050.00
400CR77 001775O668 30005	41,920.00
400CR77 001775O710 30005	0.00
400CR77 001775O745 30005	0.00
400CR77 001775O761 30005	0.00
400CR77 001775O767 30005	720.00
400CR77 001775O810 30007	0.00
400CR77 001775O845 30007	0.00
400CR77 001775O861 30007	0.00
400CR77 001775O867 30007	4,500.00
400CR77 001788O610 75305	1,866.00
400CR77 001788O640 75305	5,300.00

400CR77 001788O641 75305	5,300.00
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400CR77 001788O697 75305	5,232.00
400CV67 001775YJ0A 40010	39,504.00
400CV67 001775YJ66 40010	27,790.00
400CV67 001775YJ97 40010	152,577.00
400CV67 001788YJ0A 75410	858.00
400CV67 001788YJ66 75410	1,800.00
400CV67 001788YJ97 75410	274.00
400CV77 001775YJ0A 40010	153,926.00
400CV77 001775YJ66 40010	144,504.00
400CV77 001775YJ97 40010	354,584.00
400CV77 001788YJ0A 75410	5,764.00
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400CV77 001788YJ97 75410	5,486.00
400CX67 001775NN0A 40006	74,773.00
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400CY67 001775TN0A 40010	43,609.00
400CY67 001775TN97 40010	93,347.00
400CY67 001788TN0A 75410	1,972.00
400CY77 001775TN0A 40010	147,316.00
400CY77 001775TN97 40010	638,582.00
400CY77 001788TN0A 75410	12,205.00
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400DH67 001775YH97 40007	1,104,339.00
400DH67 001788YH0A 75407	400.00
400DI87 001775YM0A 40007	1,001,419.00
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400DJ67 001775P760 20003	5,000.00
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400DJ67 001775P769 20003	2,559.00
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400DJ67 001775PG51 20003	5,976.00
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400DK67 001775NB36 40007	17,772.00
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400DK67 001775NB97 40007	2,651,915.00
400DK67 001788NB0A 75407	218,546.00
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400DK67 001788NB19 75407	1,314.00
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400DK67 001788NB97 75407	13,756.00
400DK77 001775NB0A 40007	1,127,624.00
400DK77 001775NB10 40007	0.00
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400DK77 001775NB97 40007	5,004,076.00
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400DK77 001788NB97 75407	12,000.00
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400EA67 001788VR79 75419	26,660.00
400EA67 001788VT79 75419	187,381.00
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400EA77 001775VA66 40019	19,520.00
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400EA77 001775VA97 40019	3,251,086.00
400EA77 001775VD79 40019	36,626.00
400EA77 001775VE79 40019	155,592.00
400EA77 001775VE97 40019	20,000.00
400EA77 001775VF20 40019	6,000.00
400EA77 001775VF49 40019	1,000.00
400EA77 001775VF58 40019	2,000.00
400EA77 001775VF79 40019	125,010.00
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400EA77 001775VG09 40019	132,735.00
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400EA77 001775VG16 40019	180,658.00
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400EA77 001775VG33 40019	54,550.00
400EA77 001775VG38 40019	2,000.00
400EA77 001775VG40 40019	133,832.00
400EA77 001775VG41 40019	134,389.00
400EA77 001775VG42 40019	59,840.00
400EA77 001775VG46 40019	67,197.00
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400EA77 001775VG51 40019	62,197.00
400EA77 001775VG52 40019	78,559.00
400EA77 001775VG56 40019	4,500.00
400EA77 001775VG60 40019	8,230.00
400EA77 001775VG61 40019	63,737.00
400EA77 001775VG62 40019	70,437.00
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400EA77 001775VG64 40019	5,720.00
400EA77 001775VG66 40019	67,818.00
400EA77 001775VG67 40019	67,066.00
400EA77 001775VG68 40019	82,415.00
400EA77 001775VG69 40019	900.00
400EA77 001775VG70 40019	6,220.00
400EA77 001775VG73 40019	1,200.00
400EA77 001775VG74 40019	0.00
400EA77 001775VG79 40019	552,988.00
400EA77 001775VG97 40019	1,477,787.00
400EA77 001775VI01 40019	34,451.00
400EA77 001775VI03 40019	4,980.00
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400EA77 001775VI05 40019	15,704.00
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400EA77 001775VI09 40019	280,210.00
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400EA77 001788VG66 75419	4,845.00
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400EA77 001788VG68 75419	4,320.00
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400EA77 001788VG79 75419	31,664.00
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400EA77 001788VI42 75419	4,700.00
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400EA77 001788VI54 75419	4,700.00
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400EA77 001788VI74 75419	4,700.00
400EA77 001788VI77 75419	4,700.00

400EA77 001788VI97 75303	934.00
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400EA77 001788VQ79 75419	21,000.00
400EA77 001788VR79 75419	50,986.00
400EA77 001788VT79 75419	457,119.00
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400EM77 001775VJ06 40019	11,324.00
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400EM77 001788VJ20 75419	303.00
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400EM77 001788VJ68 75419	2,463.00
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400GA77 001775TS09 30003	22,910.00
400GA77 001775TS10 30003	127,975.00
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400GA77 001775TS12 30003	66,714.00
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400GA77 001775TS33 30003	32,609.00
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400GA77 001775TS68 30003	13,156.00
400GA77 001775TS70 30003	54,958.00
400GA77 001775TS71 30003	49,463.00
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400GA87 001775TS45 30003	0.00

400GA87 001775TS46 30003	0.00
400GA87 001775TS56 30003	0.00
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400GA87 001775TS97 30003	117,000.00
400GC77 001775NL01 30003	5,211.00
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400GC77 001788NL32 75303	751.00
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400GC77 001788NL35 75303	528.00
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400GC77 001788NL44 75303	751.00
400GC77 001788NL45 75303	751.00
400GC77 001788NL49 75303	675.00
400GC77 001788NL54 75303	396.00
400GC77 001788NL56 75303	153.00
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400GC77 001788NL61 75303	162.00
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400GD67 001775PG24 20003	73,825.00
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400GD67 001775PG36 20003	15,466.00
400GD67 001775PG42 20003	37,972.00
400GD67 001775PG60 20003	45,490.00
400GD67 001775PG97 20003	43,268.00
400GD67 001788PG24 75203	800.00
400GD67 001788PG36 75203	300.00
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400GD67 001788PG97 75203	2,830.00
400GD77 001775PG24 20003	7,123.00
400GD77 001775PG32 20003	4,735.00
400GD77 001775PG36 20003	998.00
400GD77 001775PG42 20003	4,931.00
400GD77 001775PG97 20003	5,825.00
400GD77 001788PG97 75203	0.00
400GD87 001775PG24 20003	21,402.00
400GD87 001775PG36 20003	5,866.00
400GD87 001775PG42 20003	0.00
400GEX7 001775WJ97 10001	2,600,000.00
400GF67 001775T797 30003	43,730.00
400GF77 001775T797 30003	133,559.00
400GH77 001775NG07 40010	41,000.00
400GH77 001775NG09 40010	120,000.00
400GH77 001775NG0A 40010	100,000.00
400GH77 001775NG10 40010	6,000.00

400GH77 001775NG14 40010	0.00
400GH77 001775NG16 40010	39,000.00
400GH77 001775NG40 40010	75,000.00
400GH77 001775NG61 40010	119,000.00
400GM77 001775T40A 40014	1,415,363.00
400GM77 001788T40A 75414	184,637.00
400GQ67 001775TQ97 30003	2,000.00
400GQ77 001775TQ97 30003	34,750.00
400GT77 001775VM97 40005	2,218,085.00
400GY77 001775VM01 40005	1,000.00
400GY77 001775VM04 40005	300.00
400GY77 001775VM06 40005	56,145.00
400GY77 001775VM07 40005	223,126.00
400GY77 001775VM08 40005	112,606.00
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400GY77 001775VM18 40005	44,257.00
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400GY77 001775VM29 40005	54,429.00
400GY77 001775VM31 40005	500.00
400GY77 001775VM32 40005	24,000.00
400GY77 001775VM33 40005	49,542.00
400GY77 001775VM34 40005	85,099.00
400GY77 001775VM35 40005	3,000.00
400GY77 001775VM36 40005	6,208.00
400GY77 001775VM37 40005	49,500.00
400GY77 001775VM38 40005	300.00
400GY77 001775VM40 40005	129,243.00
400GY77 001775VM41 40005	2,500.00
400GY77 001775VM42 40005	155,469.00
400GY77 001775VM43 40005	5,000.00
400GY77 001775VM44 40005	500.00
400GY77 001775VM45 40005	107,654.00
400GY77 001775VM46 40005	85,882.00
400GY77 001775VM47 40005	103,034.00
400GY77 001775VM49 40005	2,000.00
400GY77 001775VM51 40005	146,205.00
400GY77 001775VM55 40005	2,622,136.00
400GY77 001775VM57 40005	10,500.00

400GY77 001775VM58 40005	60,000.00
400GY77 001775VM60 40005	426,209.00
400GY77 001775VM61 40005	172,181.00
400GY77 001775VM62 40005	100,500.00
400GY77 001775VM63 40005	183,172.00
400GY77 001775VM66 40005	390,346.00
400GY77 001775VM67 40005	81,129.00
400GY77 001775VM68 40005	500.00
400GY77 001775VM69 40005	1,000.00
400GY77 001775VM70 40005	162,483.00
400GY77 001775VM71 40005	300.00
400GY77 001775VM72 40005	2,592,925.00
400GY77 001775VM73 40005	5,000.00
400GY77 001775VM74 40005	296,798.00
400GY77 001775VM76 40005	74,924.00
400GY77 001775VM97 40005	3,312,778.00
400GY77 001775YI08 40005	88,291.00
400GY77 001775YI0A 40005	258,632.00
400GY77 001775YI26 40005	60,786.00
400GY77 001775YI51 40005	76,597.00
400GY77 001775YI55 40005	195,747.00
400GY77 001775YI72 40005	108,507.00
400GY77 001788VM24 75405	2,024.00
400GY77 001788VM47 75405	675.00
400GY77 001788VM60 75405	4,497.00
400GY77 001788VM61 75405	901.00
400GY77 001788VM70 75405	1,171.00
400GY77 001788VM76 75405	675.00
400GY77 001788VM97 75405	165,773.00
400GY77 001788YI0A 75405	5,450.00
400GY77 001788YI26 75405	226.00
400GY77 001788YI97 75405	449.00
400HJX7 001788VM06 75405	2,698.00
400HJX7 001788VM07 75405	8,095.00
400HJX7 001788VM08 75405	3,600.00
400HJX7 001788VM09 75405	13,312.00
400HJX7 001788VM0A 75405	3,243.00
400HJX7 001788VM10 75405	8,096.00
400HJX7 001788VM11 75405	7,403.00
400HJX7 001788VM14 75405	32,302.00
400HJX7 001788VM16 75405	2,289.00
400HJX7 001788VM18 75405	2,692.00
400HJX7 001788VM19 75405	11,441.00
400HJX7 001788VM20 75405	2,692.00
400HJX7 001788VM21 75405	5,384.00
400HJX7 001788VM24 75405	8,076.00
400HJX7 001788VM34 75405	2,692.00

400HJX7 001788VM40 75405	5,384.00
400HJX7 001788VM42 75405	5,384.00
400HJX7 001788VM45 75405	2,692.00
400HJX7 001788VM46 75405	2,692.00
400HJX7 001788VM47 75405	2,692.00
400HJX7 001788VM51 75405	3,365.00
400HJX7 001788VM55 75405	50,790.00
400HJX7 001788VM60 75405	7,843.00
400HJX7 001788VM61 75405	2,692.00
400HJX7 001788VM62 75405	1,000.00
400HJX7 001788VM63 75405	5,384.00
400HJX7 001788VM66 75405	11,441.00
400HJX7 001788VM67 75405	2,692.00
400HJX7 001788VM70 75405	3,769.00
400HJX7 001788VM72 75405	47,867.00
400HJX7 001788VM74 75405	10,768.00
400HJX7 001788VM76 75405	2,692.00
400HJX7 001788VM97 75405	0.00
400HJX7 001788YI08 75405	2,692.00
400HJX7 001788YI0A 75405	4,499.00
400HJX7 001788YI26 75405	4,538.00
400HJX7 001788YI51 75405	2,692.00
400HJX7 001788YI55 75405	5,384.00
400HJX7 001788YI72 75405	1,795.00
400HJX7 001788YI97 75405	8,961.00
400HNX7 001775WJ01 10001	64,099.00
400HNX7 001775WJ03 10001	79,167.00
400HNX7 001775WJ05 10001	81,867.00
400HNX7 001775WJ06 10001	5,434.00
400HNX7 001775WJ07 10001	11,979.00
400HNX7 001775WJ08 10001	177,538.00
400HNX7 001775WJ09 10001	0.00
400HNX7 001775WJ10 10001	140,505.00
400HNX7 001775WJ12 10001	89,523.00
400HNX7 001775WJ16 10001	113,581.00
400HNX7 001775WJ19 10001	89,211.00
400HNX7 001775WJ21 10001	3,978.00
400HNX7 001775WJ24 10001	95,269.00
400HNX7 001775WJ28 10001	0.00
400HNX7 001775WJ29 10001	58,136.00
400HNX7 001775WJ33 10001	7,227.00
400HNX7 001775WJ35 10001	53,372.00
400HNX7 001775WJ36 10001	76,262.00
400HNX7 001775WJ37 10001	112,920.00
400HNX7 001775WJ38 10001	8,866.00
400HNX7 001775WJ39 10001	71,114.00
400HNX7 001775WJ40 10001	28,473.00

400HNX7 001775WJ41 10001	79,390.00
400HNX7 001775WJ44 10001	90,775.00
400HNX7 001775WJ45 10001	4,037.00
400HNX7 001775WJ48 10001	11,174.00
400HNX7 001775WJ56 10001	112,528.00
400HNX7 001775WJ58 10001	86,948.00
400HNX7 001775WJ59 10001	131,751.00
400HNX7 001775WJ61 10001	215,619.00
400HNX7 001775WJ62 10001	65,637.00
400HNX7 001775WJ67 10001	76,700.00
400HNX7 001775WJ68 10001	6,696.00
400HNX7 001775WJ70 10001	120,332.00
400HNX7 001775WJ71 10001	47,012.00
400HNX7 001775WJ74 10001	11,577.00
400HNX7 001775WJ97 10001	10,073.00
400HNX7 001788WJ01 75101	992.00
400HNX7 001788WJ03 75101	897.00
400HNX7 001788WJ05 75101	897.00
400HNX7 001788WJ07 75101	365.00
400HNX7 001788WJ08 75101	4,525.00
400HNX7 001788WJ10 75101	4,922.00
400HNX7 001788WJ12 75101	2,030.00
400HNX7 001788WJ16 75101	4,514.00
400HNX7 001788WJ19 75101	903.00
400HNX7 001788WJ21 75101	226.00
400HNX7 001788WJ24 75101	2,865.00
400HNX7 001788WJ29 75101	1,175.00
400HNX7 001788WJ33 75101	55.00
400HNX7 001788WJ35 75101	2,030.00
400HNX7 001788WJ36 75101	2,066.00
400HNX7 001788WJ37 75101	4,515.00
400HNX7 001788WJ38 75101	542.00
400HNX7 001788WJ39 75101	2,030.00
400HNX7 001788WJ40 75101	1,098.00
400HNX7 001788WJ41 75101	2,030.00
400HNX7 001788WJ44 75101	2,030.00
400HNX7 001788WJ45 75101	162.00
400HNX7 001788WJ48 75101	386.00
400HNX7 001788WJ56 75101	3,512.00
400HNX7 001788WJ58 75101	2,097.00
400HNX7 001788WJ59 75101	4,105.00
400HNX7 001788WJ61 75101	6,090.00
400HNX7 001788WJ62 75101	2,844.00
400HNX7 001788WJ67 75101	2,030.00
400HNX7 001788WJ68 75101	88.00
400HNX7 001788WJ70 75101	4,608.00
400HNX7 001788WJ71 75101	1,095.00

400HNX7 001788WJ74 75101	385.00
400HNX7 001788WJ97 75101	81,776.00
400JD77 001775NQ0A 40010	151,045.00
400JD77 001775YK0A 40010	14,204.00
400JD77 001775YK97 40010	15,796.00
400JD77 001788NQ0A 75410	36,922.00
400JD77 001788YK0A 75410	5,000.00
400JD77 001788YK97 75410	0.00
400JJ67 001775MB0A 40014	2,080.00
400JJ77 001775MB0A 40014	15,020.00
400JJ77 001788MB0A 75414	29,980.00
400JL67 001775NW97 40006	32,557.00
400JL77 001775NW58 40006	88,895.00
400JL77 001775NW97 40006	2,105.00
400JL77 001788NW58 75406	5,000.00
400JM77 0017752H0A 40010	16,220.00
400JM77 0017882H0A 75410	412.00

ExpenditureAmount	EncumbrancesAndOtherObligationsAmount
30,319.26	0.00
37,332.52	0.00
10,707.19	0.00
89,306.42	0.00
24,137.72	0.00
118,997.29	0.00
34,142.60	0.00
254,543.16	0.00
65,577.29	0.00
42,942.66	0.00
31,423.59	0.00
670,336.71	0.00
29,309.19	0.00
145,146.36	0.00
18,955.06	0.00
38,295.29	0.00
243,245.28	0.00
104,640.46	0.00
48,115.90	0.00
256,670.23	0.00
52,848.19	0.00
106,010.57	0.00
18,820.62	0.00
15,668.75	0.00
14,885.82	0.00
20,512.75	0.00
15,142.66	0.00
33,364.53	0.00
48,167.12	0.00
12,628.05	0.00
22,716.05	0.00
81,078.55	0.00
92,497.65	0.00
31,581.70	0.00
18,882.55	0.00
95,619.17	0.00
95,989.07	0.00
79,258.83	0.00
22,582.88	0.00
78,319.47	0.00
65,723.86	0.00
54,728.38	0.00
20,865.12	0.00
27,728.63	0.00
43,221.71	0.00
21,765.99	0.00

95,892.26	0.00
17,529.30	0.00
28,017.76	0.00
63,248.44	0.00
73,507.04	0.00
64,596.48	0.00
40,233.70	0.00
139,250.92	0.00
82,508.67	0.00
78,617.93	0.00
72,650.26	0.00
28,832.48	0.00
129,593.11	0.00
54,660.16	0.00
46,504.04	0.00
38,983.02	0.00
51,253.57	0.00
36,791.35	0.00
115,298.42	0.00
157,687.60	0.00
30,135.97	0.00
48,681.68	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
116.62	0.00
0.00	0.00
0.00	0.00
28.45	0.00
29.22	0.00
0.00	0.00
0.00	0.00
18.70	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
41.00	0.00
0.00	0.00
0.00	0.00

0.00	0.00
0.00	0.00
87.92	0.00
41.00	0.00
0.00	0.00
274.85	0.00
0.00	0.00
101.50	0.00
0.00	0.00
450.21	0.00
977.31	0.00
3,475.51	0.00
1,774.24	0.00
0.00	0.00
1,784.73	0.00
0.00	0.00
156.39	0.00
0.00	0.00
616.57	0.00
0.00	0.00
0.00	0.00
345.81	0.00
328.04	0.00
270.50	0.00
1,431.68	0.00
0.00	0.00
0.00	0.00
159.00	0.00
382.48	0.00
0.00	0.00
0.00	0.00
414.98	0.00
279.63	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
441.71	0.00
0.00	0.00
133.55	0.00
192.86	0.00
133.55	0.00
1,906.44	0.00
0.00	0.00
842.66	0.00
0.00	0.00
0.00	0.00

284.62	0.00
0.00	0.00
0.00	0.00
0.00	0.00
194.65	0.00
240.00	0.00
350.00	0.00
616.00	0.00
250.00	0.00
650.00	0.00
11,736.72	0.00
5,279.92	0.00
523.00	0.00
1,088.00	0.00
1,166.88	0.00
3,748.59	0.00
0.00	0.00
60.00	0.00
131.41	0.00
144.00	0.00
2,317.77	0.00
1,944.00	0.00
1,086.20	0.00
156.96	0.00
805.84	0.00
346.50	0.00
520.00	0.00
7,712.52	0.00
587.10	0.00
1,647.68	0.00
163.28	0.00
1,160.41	0.00
3,234.22	0.00
494.28	0.00
174.00	0.00
83.16	0.00
1,675.29	0.00
2,928.00	0.00
320.00	0.00
780.00	0.00
180.00	0.00
1,893.70	0.00
2,232.13	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

[illegible]

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
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0.00	0.00
0.00	0.00
103.24	0.00
128.99	0.00
55.71	0.00
1,276.78	0.00
0.00	0.00
8,525.57	0.00
3,997.08	0.00
0.00	0.00
0.00	0.00
428.76	0.00
0.00	0.00
71.28	0.00
260.28	0.00
0.00	0.00
402.76	0.00
0.00	0.00
408.15	0.00
420.51	0.00
693.36	0.00
453.20	0.00
2,683.96	0.00
382.48	0.00
0.00	0.00
1,728.17	0.00
0.00	0.00
508.10	0.00
757.68	0.00
6,141.55	0.00
395.12	0.00
112.84	0.00
649.41	0.00
0.00	0.00
733.97	0.00
0.00	0.00
2,454.51	0.00

[illegible]

46.58	0.00
181.74	0.00
183.90	0.00
82.82	0.00
65.74	0.00
12,614.30	0.00
17,448.00	0.00
10,766.82	0.00
5,061.20	0.00
9,952.43	0.00
5,583.31	0.00
12,926.59	0.00
12,608.44	0.00
13,920.78	0.00
5,281.85	0.00
8,063.39	0.00
12,166.60	0.00
38,530.13	0.00
9,669.22	0.00
22,068.87	0.00
8,980.96	0.00
9,170.46	0.00
13,215.63	0.00
18,011.33	0.00
24,739.32	0.00
0.00	0.00
0.00	0.00
5,530.16	0.00
88.05	0.00
1,366.76	0.00
1,191.60	0.00
2,994.54	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
496.58	0.00
0.00	0.00
1,299.86	0.00
1,144.98	0.00
6,971.78	0.00
206.94	0.00
2,089.45	0.00
0.00	0.00
2,086.68	0.00
0.00	0.00
321.49	0.00

164.65	0.00
3,035.50	0.00
1,086.60	0.00
149.22	0.00
19.88	0.00
385.84	0.00
39.96	0.00
116.84	0.00
261.90	0.00
147.23	0.00
38.93	0.00
849.01	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,399.60	0.00
0.00	0.00
0.00	0.00
656.70	0.00
11,074.72	0.00
0.00	0.00
1,656.20	0.00
0.00	0.00
12,111.60	0.00
0.00	0.00
3,970.60	0.00
0.00	0.00
742.90	0.00
0.00	0.00
0.00	0.00
1,771.70	0.00
0.00	0.00
400.10	0.00
1,252.20	0.00
0.00	0.00
0.00	0.00
131.41	0.00
0.00	0.00
0.00	0.00
381.40	0.00
400.10	0.00
1,555.29	0.00
0.00	0.00
0.00	0.00
8,821.20	0.00
16,747.77	0.00
4,678.06	0.00

400.10	0.00
1,143.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,273.48	0.00
1,524.40	0.00
0.00	0.00
0.00	0.00
0.00	0.00
10,291.41	0.00
1,991.09	0.00
0.00	0.00
0.00	0.00
4,874.36	0.00
0.00	0.00
0.00	0.00
0.00	0.00
32,304.95	0.00
0.00	0.00
50.94	0.00
4,502.00	0.00
0.00	0.00
0.00	0.00
381.40	0.00
15,347.64	0.00
0.00	0.00
0.00	0.00
100.00	0.00
21.06	0.00
979.54	0.00
150.00	0.00
310.00	0.00
231.00	0.00
1.00	0.00
100.00	0.00
232.71	0.00
87.00	0.00
324.53	0.00
80.00	0.00
160.00	0.00
128.00	0.00
40.00	0.00
60.00	0.00
65.00	0.00
80.00	0.00
410.27	0.00

734.82	0.00
45.00	0.00
268.32	0.00
45.00	0.00
2,845.80	0.00
398.24	0.00
1,692.60	0.00
331.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
533.43	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
174.45	0.00
0.00	0.00
10,253.28	0.00
0.00	0.00
283.40	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
460.00	0.00
3,500.00	0.00
290.97	0.00
2,259.93	0.00
479.52	0.00
337.36	0.00
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444.96	0.00
216.00	0.00
14.90	0.00
1,268.96	0.00
842.32	0.00
943.98	0.00
692.55	0.00
42.00	0.00
338.76	0.00
1,923.55	0.00
1,709.35	0.00
147.00	0.00

638.00	0.00
977.45	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
15.00	0.00
0.00	0.00
203.30	0.00
0.00	0.00
0.00	0.00
0.00	0.00
316.92	0.00
0.00	0.00
0.00	0.00
161.50	0.00
0.00	0.00
131.60	0.00
0.00	0.00
0.00	0.00
0.00	0.00
2,761.25	0.00
0.00	0.00
294.50	0.00
3,273.67	0.00
0.00	0.00
3,384.75	0.00
0.00	0.00
0.00	0.00
105,383.75	0.00
18.74	0.00
81.75	0.00
380.52	0.00
284.70	0.00
0.00	0.00
0.00	0.00
3,202.00	0.00
35,319.50	0.00
0.00	0.00
0.00	0.00
645.79	0.00
0.00	0.00
0.00	0.00
359.64	0.00
0.00	0.00
0.00	0.00
259.11	0.00

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
47.52	0.00
365.08	0.00
9,679.38	0.00
135.00	0.00
88.56	0.00
371.23	0.00
2,186.34	0.00
15,292.49	0.00
139.32	0.00
972.40	0.00
4,216.84	0.00
35,566.68	0.00
49,314.22	0.00
407.16	0.00
73.44	0.00
76.68	0.00
6,900.72	0.00
23,969.64	0.00
202,385.75	0.00
917.51	0.00
4,411.11	0.00
11,201.06	0.00
3,871.88	0.00
15,742.82	0.00
638.18	0.00
4,694.23	0.00
7,053.63	0.00
10,475.25	0.00
5,896.16	0.00
215,836.07	122,639.60
239.76	0.00
15,717.09	0.00
15,611.61	0.00
18,664.21	0.00
16,130.71	0.00
15,237.48	0.00
4,116.06	528.00
450.25	0.00
26.98	0.00
67.45	0.00
364.27	0.00
45.19	0.00

1,349.14	0.00
2,023.69	0.00
73.43	0.00
573.39	0.00
365.03	0.00
224.31	0.00
472.20	0.00
157.02	0.00
686.18	0.00
33.89	0.00
168.24	0.00
472.20	0.00
472.20	0.00
0.00	0.00
674.56	0.00
674.56	0.00
674.56	0.00
674.56	0.00
674.56	0.00
376.50	0.00
0.00	3,502.68
69,858.92	0.00
223.09	13,190.56
317.92	0.00
6,427.14	3,399.75
37,936.29	0.00
0.00	3,427.57
184.21	0.00
0.00	3,594.32
359.55	0.00
7,191.35	0.00
13,592.58	0.00
0.00	4,407.64
77,398.85	0.00
78,216.79	0.00
512.28	0.00
14.20	0.00
87.55	0.00
79.90	0.00
0.00	4,498.41
0.00	3,238.55
29,347.11	0.00
0.00	311.02
0.00	5,681.84
31.02	4,132.37
230.12	0.00
54,816.00	0.00

211,550.53	229,076.76
6,919.18	0.00
295.08	0.00
90.87	0.00
262.11	0.00
780.00	602.49
5,814.21	0.00
27,009.89	0.00
4,154.12	1,269.70
0.00	0.00
45,473.41	0.00
4,567.50	0.00
1,924.43	0.00
0.00	0.00
21,653.72	0.00
25,825.78	0.00
8,423.09	0.00
338,885.39	442,240.94
36,027.16	33.53
37,780.59	0.00
780.92	0.00
49.79	0.00
215.73	0.00
40,887.09	0.00
8,851.06	0.00
38,335.51	0.00
3,026.38	3,360.00
20.57	629.43
1,507.65	0.00
21.92	0.00
82.93	0.00
447.92	0.00
165.89	0.00
1,658.90	0.00
1,735.14	0.00
539.16	0.00
705.01	0.00
151.25	0.00
580.62	0.00
1,110.19	0.00
124.44	0.00
6.81	22.54
382.51	0.00
580.62	0.00
829.45	0.00
829.45	0.00
829.45	0.00

226.87	0.00
829.45	0.00
49,810.93	0.00
23,389.81	0.00
0.00	0.00
50,448.60	0.00
113,237.17	0.00
71,117.26	0.00
27,239.96	583.07
48,056.97	0.00
36,294.07	0.00
4,391.74	0.00
8,969.55	0.00
30,043.92	899.57
24,576.59	0.00
54,141.36	0.00
29,773.64	0.00
0.00	0.00
52,040.32	0.00
172.84	0.00
80.76	0.00
165.30	0.00
1,938.77	0.00
231.06	0.00
93.94	0.00
144.66	0.00
125.85	0.00
16.91	0.00
33.81	0.00
103.31	0.00
80.76	0.00
180.34	0.00
103.31	0.00
180.34	0.00
410.62	0.00
797.08	0.00
417.49	0.00
2,279.60	0.00
8,587.64	0.00
4,255.84	0.00
20,169.29	0.00
5,418.96	0.00
86,846.91	0.00
218.86	0.00
143,505.00	0.00
443.80	0.00
33,473.31	1,170.51

2,584.95	0.00
17,151.58	7,671.50
98,015.81	0.00
79,980.62	0.00
88,678.91	0.00
2,304.01	0.00
9,329.19	11,413.33
82.08	0.00
469.38	0.00
22,152.61	0.00
86,667.41	0.00
2,226.11	0.00
172.28	0.00
14,010.92	1,599.87
91,235.94	0.00
453.60	0.00
108.00	0.00
12,131.68	0.00
103.68	0.00
1,197.15	0.00
1,678.87	240.37
584.35	0.00
7,446.40	0.00
108.00	0.00
1,540.74	0.00
57,579.38	412.75
371.12	0.00
104,154.48	0.00
464.63	0.00
191.96	0.00
90,344.19	0.00
850.16	0.00
650.54	0.00
877.02	0.00
65,498.15	8,107.48
29,154.43	3,192.71
385.80	0.00
3,380.76	8,356.89
160.61	0.00
70,087.07	0.00
2,438.13	0.00
533.10	0.00
211.20	0.00
112.16	0.00
45.19	0.00
35.19	0.00
1,774.43	0.00

5,517.26	0.00
1,865.82	0.00
857.78	0.00
2,576.97	0.00
1,548.87	0.00
1,581.41	0.00
259.53	0.00
172.56	0.00
288.46	0.00
1,686.10	0.00
406.86	0.00
1,586.43	0.00
115.60	0.00
1,188.88	0.00
60.57	0.00
23.55	0.00
60.13	0.00
465.71	0.00
572.08	0.00
265.88	0.00
1,707.14	0.00
338.51	0.00
2,256.83	0.00
151.62	0.00
1,504.01	0.00
901.43	0.00
2,238.17	0.00
811.74	123.94
700.18	0.00
834.59	0.00
67.29	0.00
1,422.93	187.76
1,013.76	0.00
161.91	0.00
405.55	0.00
864.41	0.00
4,397.35	0.00
0.00	824.48
1,780.08	0.00
1,874.44	0.00
0.00	0.00
4,491.17	0.00
2,210.32	0.00
2,313.71	0.00
4,297.54	0.00
630.71	4,291.19
0.00	4,734.50

2,177.88	3,192.71
919.73	0.00
413.65	0.00
597.19	0.00
84.30	0.00
0.00	7,738.16
4,765.84	0.00
2,798.10	0.00
4,740.64	0.00
8,786.26	0.00
0.00	0.00
0.00	0.00
0.00	0.00
20,865.89	0.00
518.88	0.00
0.00	0.00
0.00	0.00
327,379.02	197,620.98
548,839.24	4,160.76
212,359.65	309,640.35
42,055.55	1,674.45
47,618.78	85,940.22
767.25	2,732.75
0.00	0.00
12.96	0.00
397.27	0.00
18.36	0.00
2,549.03	0.00
0.00	0.00
859.54	0.00
24,425.03	0.00
26.04	0.00
377.68	0.00
2,633.68	0.00
58.10	0.00
122.04	0.00
62.64	0.00
352.25	0.00
42,396.32	0.00
0.00	0.00
6,884.98	0.00
0.00	0.00
2,637.84	0.00
4,080.85	0.00
315.52	0.00
1,127.53	0.00
48,286.23	0.00

10,941.45	0.00
631.02	0.00
20,821.85	15,378.15
62.64	0.00
8,653.65	0.00
13,299.47	0.00
4,607.20	120.34
54,328.22	0.00
214.92	0.00
24,458.74	7,685.87
3,102.16	0.00
116.64	0.00
62,475.65	0.00
252.72	0.00
60.48	0.00
48,915.70	0.00
44,786.56	0.00
5,441.74	0.00
949.55	0.00
45,026.28	0.00
46,711.70	0.00
2,561.08	0.00
227,349.30	0.00
139,119.49	83,561.60
177,942.78	0.00
389,843.34	0.00
13,981.80	13,579.27
67.23	0.00
275,849.78	0.00
197,470.99	168,795.88
21,227.03	0.00
17,443.76	0.00
4,096.14	0.00
1,758.26	0.00
2,923.44	0.00
6,865.84	0.00
93,179.31	0.00
93,034.38	0.00
452,289.20	0.00
90,460.90	0.00
85,037.82	0.00
47,961.83	0.00
135,008.23	0.00
6,852.95	0.00
32,280.36	0.00
11,976.02	0.00
73,951.81	0.00

104,665.50	0.00
11,041.58	0.00
15,700.86	0.00
5,185.35	0.00
9,992.08	0.00
103,460.21	0.00
20,035.18	0.00
23,636.44	0.00
13,694.91	0.00
54,088.43	0.00
128,987.26	0.00
24,678.79	0.00
120,878.93	0.00
18,990.18	0.00
10,118.07	0.00
546,707.95	306,568.83
67,910.78	4,775.62
9,686.42	0.00
64.80	0.00
59,205.00	0.00
1,610.70	0.00
26,590.02	0.00
163,501.41	21,166.68
244,546.07	38,377.81
72,551.12	2,957.31
106,917.80	4,289.49
34,594.84	6,050.89
19,198.33	0.00
16,518.27	2,622.10
118,891.64	13,895.59
65,227.84	7,777.28
3,625.75	0.00
53,675.93	0.00
111,371.17	3,401.96
24.84	0.00
265,089.19	27,932.50
80,788.14	3,066.63
1,755.84	0.00
1,419.33	0.00
7,452.22	2,118.33
17,667.89	882.95
5,881.72	223.69
11,262.35	167.71
64,615.00	3,212.14
14,025.72	0.00
120,408.05	8,733.10
27,149.01	0.00

120,588.26	23,022.69
3,032.75	0.00
298.19	0.00
66,991.09	4,475.60
124,356.32	4,558.25
55,265.07	2,605.00
879.60	0.00
550.19	0.00
53,437.67	0.00
76.68	0.00
9,950.15	173.88
1,005.24	0.00
9,809.37	1,886.93
71,017.57	0.00
50.76	0.00
12,786.46	0.00
7,673.68	0.00
59,742.99	0.00
7,009.82	0.00
36.72	0.00
61,026.38	0.00
89,637.19	0.00
1,186.23	0.00
39,131.32	0.00
2,057.83	0.00
18.36	0.00
49.14	0.00
30,267.40	0.00
234.90	0.00
52.38	0.00
57,228.21	0.00
1,566,329.81	1,000,238.33
0.00	52,330.00
0.00	0.00
67.12	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,169.68	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,159.92	0.00

363.96	0.00
130.68	0.00
0.00	0.00
400.62	0.00
39.42	0.00
129.60	0.00
493.24	0.00
39.96	0.00
0.00	0.00
47,323.83	0.00
38.45	0.00
32.40	0.00
68,333.77	0.00
52.19	0.00
39.57	0.00
44.28	0.00
1,254.36	0.00
0.00	0.00
414.87	0.00
1,871.20	0.00
91.31	0.00
41.04	0.00
0.00	0.00
0.00	0.00
386.05	0.00
39.96	0.00
154.16	0.00
70.50	0.00
195.48	0.00
0.00	376.89
0.00	0.00
0.00	3,202.21
3,358.95	7,190.17
0.00	4,609.25
0.00	259.07
475.10	825.22
0.00	4,128.68
0.00	0.00
0.00	3,842.66
10,133.11	0.00
499.04	3,444.96
419.06	0.00
67.12	0.00
6,312.00	0.00
0.00	4,480.57
502.79	0.00
0.00	753.77

0.00	6,753.49
0.00	490.16
0.00	4,928.45
44.28	0.00
0.00	0.00
0.00	404.02
2,999.95	2,995.04
0.00	0.00
0.00	617.45
0.00	1,598.52
133.02	0.00
294.97	0.00
283.18	0.00
2,463.64	0.00
210,476.26	555.20
109,923.39	107,397.61
0.00	0.00
0.00	0.00
14,072.42	0.00
4,012.42	0.00
2,583.98	0.00
1,128.70	0.00
3,135.36	0.00
5,021.95	0.00
4,866.10	0.00
712.05	0.00
0.00	0.00
3,244.06	0.00
13,122.94	0.00
2,199.56	0.00
1,473.32	0.00
0.00	0.00
5,652.78	0.00
54.00	0.00
11,352.87	11,632.46
11,535.64	0.00
28,739.29	22,174.49
172,943.19	131,559.66
70,836.84	10,313.67
7,451.77	0.00
117,133.92	31,006.30
37,029.29	19,783.19
32,825.57	46,002.99
60,592.23	39,120.37
13,164.74	0.00
0.00	0.00
26,260.28	20,498.48

8,239.97	0.00
15,755.88	147,986.86
10,129.83	0.00
98,329.35	45,834.36
19,703.38	11,732.59
18,664.71	3,108.96
82,553.74	22,991.40
16,850.88	19,718.18
21,279.42	39,256.93
85,914.69	97,444.35
22,083.21	3,263.79
55,113.24	38,423.00
7,474.89	0.00
62,377.40	61,823.10
21,035.32	0.00
12,096.69	0.00
126,590.81	44,839.81
2,507.27	0.00
24,183.81	18,494.19
14,336.13	8,201.45
44,264.00	39,952.20
69,734.00	94,339.08
22,438.61	20,479.22
9,695.20	0.00
11,775.93	0.00
0.00	0.00
46,562.24	71,790.41
12,865.27	0.00
25,693.17	13,468.68
15,867.05	0.00
68,412.67	49,243.94
11,021.62	0.00
28,956.36	0.00
1,731.88	0.00
11,356.58	29.09
4,024.85	0.00
15,706.64	0.00
16,300.14	0.00
7,409.46	0.00
18,670.61	21,233.45
317,022.87	161,753.59
45,875.31	0.00
0.00	0.00
0.00	0.00
0.00	0.00
48,469.44	0.00
0.00	0.00

5,882.76	8,997.24
159,326.41	4,135.07
279,794.36	56.00
259,732.05	0.00
433,694.32	0.00
0.00	0.00
0.00	0.00
387,383.14	95.61
0.00	0.00
1,959,859.78	1,216,735.64
0.00	0.00
86.40	0.00
107,102.29	717.59
74,312.12	33,886.71
1,184,328.48	861,685.52
11,486.42	0.00
339,833.05	2,516.32
1,220,735.99	48,489.79
136,163.40	8,485.57
64,265.41	0.00
80,320.34	0.00
30,823.25	0.00
50,605.77	0.00
144,348.37	0.00
51,758.56	0.00
0.00	0.00
72,672.15	0.00
0.00	0.00
78,957.89	0.00
12,339.32	885.24
50,296.84	0.00
61,499.39	0.00
6,615.48	0.00
58,112.65	0.00
44,556.25	0.00
444.00	0.00
32,552.87	0.00
608.46	0.00
0.00	0.00
59,231.36	0.00
36,426.44	28,013.56
976.32	154.88
497.43	75.09
1,218.24	0.00
4,260.98	340.78
1,784.27	0.00
565.20	96.70

1,140.93	0.00
774.36	116.40
88.10	14.07
176.21	33.81
614.88	109.84
620.54	0.00
1,418.83	0.00
659.15	97.63
1,352.23	0.00
437.41	0.00
928.55	302.49
2,552.86	0.00
675.49	602.58
560.78	0.00
1,349.14	0.00
674.56	0.00
1,458.04	2,526.20
1,345.88	677.81
1,458.04	3,260.50
560.78	293.72
448.62	377.19
2,025.32	1,009.42
1,345.88	677.81
1,345.88	677.81
689.11	1,390.75
493.99	900.50
897.26	451.88
1,345.88	677.81
336.47	0.00
0.00	0.00
100.94	0.00
157.02	0.00
11.22	0.00
44.86	0.00
1,504.01	0.00
22.43	0.00
467.33	0.00
0.00	0.00
901.43	0.00
1,009.93	0.00
1,123.18	0.00
943.60	0.00
4,512.07	0.00
3,255.81	0.00
1,504.01	0.00
901.43	0.00
901.43	0.00

1,504.01	0.00
1,086.92	0.00
281.84	0.00
56.74	93.90
674.56	0.00
1,654.65	0.00
825.81	0.00
206.45	0.00
1,504.01	0.00
1,504.01	0.00
901.43	0.00
206.45	0.00
251.39	0.00
674.56	0.00
1,504.01	0.00
901.43	0.00
1,504.01	0.00
724.34	0.00
1,245.01	0.00
6,071.72	0.00
2,069.23	0.00
5,905.45	0.00
10,688.06	0.00
423.09	0.00
7,589.80	0.00
13,490.15	0.00
901.43	0.00
0.00	0.00
944.06	0.00
0.00	0.00
177.21	0.00
58.32	0.00
112.16	0.00
247.87	0.00
3,545.30	0.00
3,494.83	0.00
15,747.18	0.00
2,586.89	0.00
9,102.64	0.00
1,831.32	0.00
3,693.01	0.00
1,352.72	0.00
1,651.63	0.00
477.79	0.00
0.00	0.00
2,292.59	0.00
3,622.46	0.00

448.63	0.00
785.91	0.00
224.31	0.00
423.68	0.00
4,563.33	0.00
901.43	0.00
1,125.75	0.00
901.43	0.00
3,346.95	0.00
4,032.82	0.00
1,125.75	0.00
3,008.04	0.00
1,125.75	0.00
1,493.32	0.00
505.43	0.00
0.00	0.00
1,881.44	0.00
1,728.33	0.00
44.86	0.00
825.81	0.00
4,358.19	0.00
8,286.94	1.00
1,952.89	0.00
3,008.04	0.00
11,902.59	0.00
1,739.61	0.00
3,375.09	0.00
1,952.65	0.00
471.06	0.00
1,547.27	0.00
3,639.05	0.00
7,805.28	0.00
3,008.02	0.00
44.86	0.00
47.10	0.00
60.13	0.00
645.10	0.00
1,671.97	0.00
3,456.67	0.00
1,326.92	0.00
5,051.69	0.00
114.40	0.00
1,728.33	0.00
3,252.63	0.00
1,504.01	0.00
1,504.01	0.00
297.69	0.00

1,952.65	0.00
1,057.94	0.00
224.31	0.00
2,405.45	0.00
257.96	0.00
4,208.31	0.00
336.47	0.00
2,820.27	0.00
825.81	0.00
1,297.96	0.00
47.10	0.00
1,504.07	0.00
1,504.01	0.00
4,020.66	0.00
134.59	0.00
87.69	107.82
112.16	216.89
225.36	0.00
56.08	0.00
26.92	0.00
206.45	0.00
163.67	0.00
376.00	0.00
44.86	0.00
114.67	0.00
134.91	0.00
0.00	0.00
112.31	0.00
225.36	0.00
22.43	0.00
2,828.59	0.00
577.12	0.00
44.86	0.00
297.47	0.00
109.91	0.00
1,311.65	0.00
270.42	0.00
233.90	0.00
124.17	0.00
1,504.01	0.00
67.40	0.00
134.91	0.00
196.56	0.00
712.85	0.00
112.31	0.00
467.33	0.00
191.83	0.00

287.17	0.00
367.38	0.00
90.77	75.12
360.59	0.00
174.29	0.00
10.09	0.00
28.09	0.00
135.22	0.00
134.91	0.00
144.23	0.00
22.59	1,405.90
140.30	0.00
112.31	0.00
0.00	0.00
6,052.04	0.00
0.00	0.00
0.00	0.00
0.00	741.18
0.00	0.00
0.00	93.90
0.00	0.00
0.00	0.00
0.00	86.40
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	199.08
0.00	0.00
0.00	67.62
0.00	112.68
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
360.59	0.00
674.56	0.00
901.43	0.00

708.29	0.00
0.00	0.00
121.38	0.00
168.64	0.00
315.50	0.00
225.36	0.00
272.31	0.00
168.64	0.00
126.19	0.00
0.00	0.00
0.00	0.00
0.00	0.00
49.72	37.54
834.45	0.00
1,403.63	0.00
2,194.86	0.00
900.51	0.00
3,431.39	0.00
6,094.08	0.00
2,362.23	0.00
5,219.15	0.00
1,729.78	0.00
7,569.31	0.00
5,604.62	0.00
6,757.31	0.00
1,580.86	0.00
0.00	224.31
58,581.16	0.00
8,810.88	0.00
13,091.57	0.00
2,420.46	0.00
4,561.96	0.00
28,041.01	0.00
6,713.07	0.00
4,417.02	0.00
12,033.17	0.00
9,466.01	0.00
12,298.26	0.00
901.43	0.00
1,441.21	0.00
1,652.93	0.00
2,095.59	0.00
4,060.58	0.00
7,475.21	0.00
1,067.87	0.00
1,051.94	0.00
8,492.03	0.00

5,567.02	0.00
3,038.16	0.00
3,919.33	0.00
10,329.92	0.00
4,274.23	0.00
15,740.25	0.00
3,699.95	0.00
3,928.87	0.00
4,157.64	0.00
3,193.87	0.00
2,919.01	597.22
2,941.37	0.00
6,016.09	0.00
4,287.76	0.00
7,119.60	0.00
2,251.50	0.00
1,227.00	0.00
2,935.73	0.00
3,381.42	0.00
2,938.40	0.00
2,134.47	0.00
11,562.89	0.00
4,759.81	0.00
3,712.80	0.00
10,526.85	0.00
1,577.63	0.00
6,959.07	0.00
3,344.32	0.00
4,038.43	0.00
8,112.90	0.00
2,109.68	0.00
333.54	0.00
5,659.61	0.00
8,589.23	0.00
1,983.15	0.00
2,120.84	0.00
90,472.62	0.00
1,504.01	0.00
0.00	0.00
674.56	0.00
674.56	0.00
1,410.11	0.00
674.56	0.00
267.36	46.95
901.43	0.00
901.43	0.00
1,504.01	0.00

1,504.01	0.00
1,504.01	0.00
946.30	0.00
1,013.76	0.00
674.56	0.00
901.43	0.00
674.56	0.00
674.56	0.00
907.06	2.00
9,402.25	0.00
13,122.38	0.00
12,522.47	4,073.00
19,559.15	7,573.00
112.16	0.00
23,110.79	39.81
497.24	829.45
11,129.48	1,958.31
282.10	0.00
17.95	0.00
135.22	0.00
3,775.90	0.00
1,739.64	0.00
0.00	0.00
674.56	0.00
371.82	0.00
213.50	0.00
890.29	0.00
376.00	0.00
75.25	0.00
26.92	0.00
67.29	0.00
60.57	0.00
10,269.73	0.00
24,988.91	0.00
4,126.18	0.00
448.62	375.60
897.26	375.60
897.26	375.60
448.62	0.00
1,236.39	978.18
672.94	751.21
448.62	0.00
901.43	751.21
448.62	375.60
8.97	375.60
448.62	375.60
448.62	0.00

448.62	375.60
253.82	375.60
448.62	375.60
448.62	375.60
336.47	0.00
448.62	0.00
448.62	0.00
448.62	0.00
112.97	375.60
17,072.21	0.00
0.00	0.00
0.00	15,000.00
501,710.78	218,289.22
0.00	0.00
0.00	3,341.34
0.00	5,424.31
0.00	2,943.69
0.00	4,024.10
0.00	0.00
0.00	0.00
7,006.66	0.00
75,130.78	0.00
143.64	0.00
109,488.63	0.00
47,338.51	0.00
2,609.94	0.00
33,089.02	0.00
86,971.52	0.00
58,272.22	0.00
61,564.44	0.00
63,787.35	2,033.04
4,977.84	0.00
5,593.25	0.00
62,696.72	0.00
87,708.48	0.00
1,653.52	0.00
785.32	0.00
45,640.76	0.00
52,353.36	0.00
6,129.55	0.00
67.50	0.00
397.98	0.00
58,659.98	0.00
62,659.71	0.00
55,298.92	0.00
73,076.26	0.00

61,699.87	0.00
62,369.97	0.53
54,115.02	0.00
26,358.02	0.00
12,806.52	0.00
0.00	0.00
10,914.74	0.00
59,865.77	0.00
127,973.18	0.00
54,588.83	0.00
449.55	0.00
57,637.11	11,437.86
1,504.01	0.00
3,008.04	0.00
1,504.01	0.00
1,167.55	0.00
1,504.01	0.00
1,504.01	0.00
1,504.01	0.00
1,504.01	0.00
1,952.65	0.00
225.63	0.00
1,504.01	0.00
2,782.40	0.00
1,266.66	0.00
1,504.01	0.00
1,504.01	0.00
1,504.01	0.00
1,504.01	0.00
1,741.41	0.00
1,504.01	0.00
1,504.01	0.00
1,504.01	0.00
187.76	0.00
1,504.01	0.00
3,008.04	0.00
1,504.01	0.00
4,990.42	0.00
540,187.75	161,937.53
0.00	150,505.10
0.00	0.00
0.00	3,573.15
62,867.97	0.00
56,838.76	0.00
72,976.67	0.00
53,285.32	0.00
26,361.58	0.00
21,139.82	0.00

47,991.25	0.00
37,579.37	0.00
80,231.85	0.00
78,046.81	228.20
80,092.77	0.00
31,326.50	0.00
16,322.38	0.00
103,234.73	0.00
79,183.69	0.00
79,722.27	0.00
76,157.65	0.00
44,212.10	0.00
51,869.64	0.00
76,195.87	0.00
9,560.30	0.00
0.00	1,304.15
45,988.90	0.00
285.22	333.39
30,154.56	3,277.58
13,436.25	4,898.33
41,651.60	2,225.04
44,642.88	0.00
144,334.04	8,279.30
27,363.70	4,132.56
3,015.49	0.00
53,687.77	2,994.07
0.00	444.48
45,450.75	2,231.21
18,922.30	0.00
43,743.21	2,346.30
22,025.69	0.00
4,378.99	0.00
4,222.50	0.00
649.92	713.89
49,063.97	3,961.47
4,222.60	0.00
33,341.72	0.00
4,378.81	0.00
49,803.48	2,653.12
4,378.79	0.00
54,498.49	2,919.37
926.46	0.00
0.00	2,321.71
42,151.19	2,234.90
16,312.86	1,369.32
38,087.54	2,035.19
22,783.47	0.00

38,238.52	0.00
12,316.96	0.00
874.78	0.00
11,185.99	426.74
54,913.39	2,930.75
57,678.84	3,044.81
45,007.26	2,544.60
293,879.61	19,440.11
21,839.90	473.03
48,222.22	4,491.32
30,148.12	0.00
36,708.73	0.00
4,930.73	0.00
63,176.06	0.00
111,916.97	6,054.92
117,916.92	5,899.32
2,283.30	0.00
1,466.31	0.00
21,891.42	426.74
0.00	3,048.83
444,807.79	24,715.89
50,941.94	2,756.97
20,376.48	0.00
12,297.80	0.00
26,163.72	2,562.52
5,369.63	3,099.65
40,722.58	3,036.50
15,315.59	0.00
19,311.54	7,563.33
29,576.64	3,032.96
5,394.12	2,779.19
70,146.13	3,115.49
57,256.64	2,702.71
10,913.88	2,923.07
5,385.54	3,115.54
34,121.18	2,700.50
1,696.72	217.65
61,969.73	2,917.01
158,069.73	6,098.10
19,922.42	0.00
32,951.26	1,735.79
0.00	2,104.32
0.00	583.78
1,224.08	4,713.93
1,700.60	14,032.67
2,034.18	8,639.61
0.00	1,373.07

2,675.12	0.00
5,455.94	0.00
5,658.01	7,150.30
3,373.45	938.39
1,858.34	11,364.09
3,189.97	0.00
0.00	163.40
0.00	4,224.31
923.04	6,183.11
2,620.02	249.26
4,880.05	0.00
6,528.77	0.00
0.00	489.59
3,674.24	653.52
0.00	404.02
0.00	5,959.31
5,821.40	1,656.22
0.00	621.79
0.00	617.45
0.00	311.02
0.00	1,985.28
0.00	2,962.19
2,974.74	1,157.62
0.00	3,786.77
901.14	4,558.49
468.98	5,352.53
9,903.55	10,091.06
1,462.71	0.00
4,091.45	3,707.36
4,445.41	0.00
0.00	856.04
3,373.45	938.39
2,186.75	8,707.47
17,830.49	0.00
8,049.52	0.00
0.00	2,421.11
0.00	942.67
5,821.21	608.07
0.00	771.83
0.00	1,856.36
0.00	7,711.79
2,659.86	4,140.03
4,199.71	0.00
0.00	0.00
577.38	0.00
82,996.28	4,476.58
5,097.99	414.35

26,963.69	1,459.85
891.41	5,723.86
1,169.65	0.00
20,161.73	1,074.27
5,322.37	2,123.30
929.38	249.26
7,834.43	0.00
14,264.09	635.16
4,652.82	250.62
1,028.88	0.00
5,821.92	620.57
15,567.07	1,149.73
5,818.24	0.00
36,270.94	2,362.64
2,591.24	0.00
0.00	3,036.79
15,641.37	749.25
0.00	856.04
9,333.04	0.00
0.00	2,245.63
546.87	336.78
2,527.63	0.00
0.00	2,260.94
18,655.88	686.98
9,196.77	531.69
299.97	0.00
518.45	0.00
10,293.64	0.00
6,101.03	328.22
10,667.98	0.00
7,126.14	580.18
4,583.95	0.00
2,591.33	7,759.49
10,377.05	1,668.21
0.00	3,452.79
2,798.39	843.53
18,544.02	0.00
118,886.22	6,356.85
46,255.36	1,501.06
19,473.63	729.96
3,270.65	649.95
9,773.41	0.00
13,857.96	0.00
1,854.90	0.00
19,550.77	1,041.71
584.38	361.94
3,813.17	0.00

32,612.94	1,091.09
38,776.61	4,137.54
4,072.39	1,836.58
19,556.47	0.00
32,242.34	0.00
16,237.36	3,016.51
21,697.83	0.00
21,821.17	0.00
16,501.73	4,628.87
2,327.53	2,600.13
79,122.86	0.00
3,121.02	1,885.96
8,580.23	4,616.49
45,587.37	4,917.05
80,587.85	7,907.71
56,006.81	0.00
13,314.83	0.00
26,479.85	12,388.51
67,024.36	179.86
8,278.79	1,318.73
76,717.86	4,985.22
14,740.07	0.00
5,976.67	3,369.76
3,398.61	276.23
28,532.15	3,775.00
54,411.85	0.00
59,005.18	2,929.92
5,465.91	0.00
13,861.11	672.39
6,358.42	448.44
21,383.76	1,139.38
13,308.51	955.06
4,880.05	0.00
7,803.89	428.28
1,696.72	217.65
2,351.91	0.00
7,727.40	0.00
1,587.15	0.00
0.00	0.00
16,617.09	0.00
158,569.57	9,989.56
158,519.97	10,222.68
133,724.85	9,143.99
388,485.98	22,457.77
93,268.08	19,011.29
269,239.82	21,993.75
50,933.13	0.00

704,831.68	63,689.03
273,616.69	27,849.33
23,213.82	3,826.32
184,819.17	16,415.35
49,614.51	5,993.86
1,561,652.88	168,566.46
198,631.67	27,190.13
740,109.47	84,630.98
57,168.85	13,499.02
144,077.96	26,215.68
648,544.81	69,010.83
239,981.67	3,826.13
183,920.99	20,799.20
386,370.77	38,586.04
253,001.21	26,713.46
344,852.41	38,124.01
36,593.59	3,282.91
20,706.71	10,954.88
28,852.39	8,678.98
32,396.98	0.00
39,991.24	0.00
135,828.93	13,768.03
308,282.56	38,602.45
36,994.47	8,863.65
0.00	0.00
53,596.73	0.00
0.00	0.00
275,883.28	27,799.06
182,397.92	20,876.63
135,572.46	16,977.94
126,182.13	0.00
338,904.29	29,568.89
329,080.40	34,867.29
408,178.12	45,346.96
186,341.08	25,777.64
154,488.40	16,311.86
159,327.39	15,376.24
59,997.28	4,794.29
30,570.37	7,840.20
99,968.67	10,299.52
146,522.45	13,551.21
114,963.95	26,684.13
487,746.84	50,954.16
117,633.72	10,164.62
75,022.39	0.00
118,545.90	0.00
179,543.25	19,277.11

133,053.61	8,005.44
36,193.83	19,675.20
564,396.70	61,936.86
252,625.43	17,442.89
107,626.06	65,477.66
482,749.07	45,414.31
83,357.50	29,371.06
348,084.33	27,745.57
136,258.81	16,910.93
180,422.54	17,544.16
403,566.22	38,004.43
165,419.05	30,626.43
10,728.56	9,129.30
368,088.03	33,520.64
245,604.14	20,484.98
95,528.69	11,509.44
92,003.42	14,032.80
0.00	711.21
3,149.78	0.00
51,672.67	5,010.39
3,442.35	0.00
46,151.46	4,436.29
51,450.59	0.00
46,130.48	4,405.49
0.00	711.18
11,457.99	1,297.46
52,114.92	2,177.99
38,226.67	1,817.06
38,267.49	1,804.50
47,360.61	4,673.71
0.00	711.21
43,339.59	7,095.08
45,549.49	4,298.26
50,986.97	0.00
52,079.04	5,002.75
6,672.15	1,034.17
45,216.02	4,138.61
43,846.66	0.00
15,609.96	2,120.37
712.49	1,393.25
0.00	475.00
57,016.47	14,946.54
7,722.70	3,250.75
237.50	464.42
0.00	2,322.06
475.00	928.85
5,811.19	3,239.26

14,690.22	7,607.18
769.00	3,026.31
0.00	1,936.62
7,640.05	344.08
777.97	2,077.94
461.90	0.00
0.00	0.00
10,293.64	0.00
17,425.93	734.86
18,034.17	2,441.12
1,118.55	0.00
24,788.85	0.00
20,452.18	761.31
1,430.00	0.00
6,297.72	3,931.75
1,726.84	0.00
2,645.80	0.00
23,301.00	1,915.52
68,636.04	975.54
46,518.95	1,942.56
74,145.38	5,469.73
40,758.80	4,206.44
35,573.15	5,299.37
2,649.29	0.00
34,507.29	3,542.67
0.00	472.37
3,424.73	0.00
0.00	1,863.28
49,227.36	5,411.83
35,770.67	3,757.24
7,227.85	0.00
33,861.63	3,484.30
38,430.83	3,151.66
0.00	1,548.36
62,844.59	3,647.00
5,274.65	4,953.29
0.00	583.78
472.09	2,636.41
1,462.72	0.00
10,609.83	1,083.53
427.84	0.00
0.00	3,594.47
0.00	3,108.99
0.00	3,779.24
0.00	0.00
735.55	0.00
1,861.12	0.00

1,752.95	0.00
1,658.90	0.00
829.45	0.00
961.12	0.00
1,658.90	0.00
1,507.66	0.00
2,488.39	0.00
950.18	0.00
2,921.29	0.00
2,488.39	0.00
2,488.39	0.00
2,394.49	0.00
1,577.50	0.00
0.00	0.00
1,613.53	0.00
1,658.90	0.00
2,394.49	0.00
602.58	0.00
494.10	0.00
150.64	0.00
829.45	0.00
385.79	174.63
150.64	0.00
602.58	0.00
417.12	0.00
980.13	0.00
602.58	0.00
829.45	0.00
602.58	0.00
779.68	0.00
505.97	0.00
361.57	0.00
165.89	0.00
0.00	0.00
829.45	0.00
829.45	0.00
671.85	0.00
602.59	0.00
602.58	0.00
375.60	0.00
375.60	0.00
1,061.74	0.00
818.79	0.00
1,205.16	0.00
31.78	0.00
364.99	0.00
364.99	0.00

348.44	0.00
93.86	0.00
1,070.50	0.00
52.58	0.00
602.58	0.00
1,620.02	0.00
0.00	0.00
161.67	0.00
56.08	0.00
319.52	0.00
65.94	0.00
300.80	0.00
56.74	0.00
82.93	0.00
141.02	0.00
165.89	0.00
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56.74	0.00
124.44	0.00
198.84	0.00
180.77	0.00
356.64	0.00
45.08	0.00
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165.89	0.00
250.46	0.00
626.70	0.00
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233.61	0.00
102.45	0.00
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241.01	0.00
248.83	0.00
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165.89	0.00
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165.89	0.00
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578.50	0.00
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138.94	0.00
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199.05	0.00
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82.93	0.00
602.58	0.00
870.92	0.00
124.44	0.00
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662.87	0.00
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6,946.13	0.00
1,205.16	0.00
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602.58	0.00
602.58	0.00
414.82	187.76
602.58	0.00
829.45	0.00
602.58	0.00
120.52	0.00
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829.45	0.00
165.89	0.00
90.41	0.00
331.76	0.00
1,205.16	0.00
602.58	0.00
829.45	0.00
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602.58	0.00
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34,016.65	7,258.83
38,026.91	5,176.44
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37,354.12	0.00
84,489.14	8,537.92
86,975.20	9,132.45
85,787.04	9,796.82
36,749.03	7,468.03
5,100.27	2,799.68
7,806.30	2,820.49
95,516.03	10,862.28
52,266.83	9,288.55
84,982.50	9,086.76
47,004.80	28,568.17
47,423.91	17,843.78
59,114.67	4,980.32
70,348.76	5,932.07
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786.94	0.00
7,602.96	0.00
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150,017.74	0.00
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258.34	0.00
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38.88	0.00
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46.43	0.00
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121.43	0.00
84.25	0.00
101.19	0.00
674.56	0.00
6,777.13	0.00
956.30	0.00
344.19	32.94
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247,968.88	8.90
623,499.93	3,326.92
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0.00	0.00
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0.00	0.00
4,727.40	0.00
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339,855.23	9,865.89
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138.30	8.90
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177.49	0.00
9,598.46	42,459.52
15,564.96	0.00
124.44	0.00
149.32	0.00
124.44	0.00
829.45	0.00
7,925.30	0.00
8,300.47	0.00
785.09	0.00
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113,451.41	0.00
3,292.32	0.00
59,317.07	0.00
20,055.97	0.00

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1,308.22	0.00
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1,648.22	0.00
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20,093.42	0.00
1,403.47	0.00
30,010.35	0.00
413.19	0.00
12,427.37	0.00
189.19	0.00
43,231.99	1,002.92
683.76	0.00
143,558.89	46,671.75
3,170.79	403.66
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243.77	0.00
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9,144.51	0.00

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1,303.32	0.00
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1,248.27	0.00
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425.26	0.00
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18.15	0.00

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777.30	610,009.24
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3,207.24	0.00
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90,351.38	433.70
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120,942.60	32,624.70
61,075.35	0.00
9,007.93	0.00
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105,340.33	0.00
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0.00	375.60
674.56	0.00
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13,085.01	20.00
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500,132.22	352,000.85
102,622.00	103,350.96
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453,024.69	0.00
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26,045.66	0.00
38,570.71	0.00
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19,333.92	0.00
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444.00	0.00
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23,069.27	0.00
19,932.26	0.00
3,140.47	0.00
1,397.92	0.00
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1,448.71	0.00
76,592.29	0.00
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12,746.99	0.00
14,048.24	0.00
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83,145.42	0.00
11,871.98	0.00
17,866.48	0.00
29,135.58	0.00
1,490.06	0.00
60,889.40	0.00
30,561.05	0.00
1,026.82	0.00
24,006.25	0.00
13,735.23	0.00
16,349.35	0.00
22,781.89	0.00
17,721.01	0.00
11,890.20	0.00
34,153.15	0.00
18,340.15	0.00
1,780.35	0.00
52,118.91	0.00
4,000.33	0.00
11,266.18	0.00
4,509.59	0.00
4,915.61	0.00
27,842.34	0.00
7,847.34	0.00
19,694.26	0.00
1,862.82	0.00
50,753.20	0.00
45,594.71	0.00
10,635.46	0.00
22,800.59	0.00
11,656.24	0.00
25,285.92	0.00

43,354.48	0.00
53,871.07	0.00
14,005.17	0.00
29,137.78	0.00
18,321.36	0.00
23,562.46	0.00
71,012.01	0.00
2,718.25	0.00
32,625.26	0.00
45.19	0.00
67.29	0.00
61,071.04	0.00
26,021.48	0.00
67.30	0.00
886.52	0.00
233.85	0.00
404.74	0.00
674.56	0.00
1,349.14	0.00
21.46	0.00
1,124.82	0.00
2,203.15	0.00
674.56	0.00
674.56	0.00
1,349.14	0.00
2,034.85	0.00
674.56	0.00
674.56	0.00
674.56	0.00
674.56	0.00
106.70	0.00
674.56	0.00
674.56	0.00
155.15	0.00
74.19	0.00
809.49	0.00
674.56	0.00
721.79	0.00
80.95	0.00
4,934.18	0.00
337.80	0.00
482.17	0.00
47.22	0.00
249.60	0.00
249.60	0.00
795.99	0.00
80.95	0.00

3,568.46	0.00
404.74	0.00
766.06	0.00
786.72	0.00
377.68	0.00
4,005.33	0.00
607.10	0.00
674.56	0.00
1,049.97	0.00
44.86	0.00
3,083.34	0.00
1,504.28	0.00
26.92	0.00
1,212.03	0.00
1,099.54	0.00
917.42	0.00
1,423.20	0.00
691.50	0.00
836.46	0.00
1,686.41	0.00
708.26	0.00
84.25	0.00
2,253.05	0.00
276.57	0.00
718.40	0.00
247.88	0.00
178.62	0.00
1,349.14	0.00
438.46	0.00
1,119.78	0.00
2,253.30	0.00
1,632.85	0.00
674.56	0.00
957.89	0.00
674.56	0.00
1,349.14	0.00
1,689.58	0.00
2,475.66	0.00
674.56	0.00
1,349.14	0.00
1,045.42	0.00
0.00	0.00
466.74	0.00
0.00	0.00
26,659.18	0.00
187,380.25	0.00
7,942.37	0.00

0.00	0.00
23,078.55	0.00
1,132,779.83	100,723.51
1,969,254.98	1,261,617.42
3,218.04	0.00
22,978.04	123,634.50
0.00	250.00
2,435.84	0.00
87.78	0.00
28.69	0.00
69,632.44	302.60
340,020.09	496,615.72
29,290.48	0.00
34,162.92	0.00
90,685.40	0.00
5,507.47	0.00
2,994.80	150.01
89,342.97	0.00
117,336.11	0.00
41,397.66	0.00
39,239.83	0.00
1,982.32	1,372.61
93,413.08	0.00
89,778.28	0.00
38,964.16	0.00
44,142.67	0.00
44,838.37	0.00
40,382.04	0.00
43,407.81	0.00
409.36	0.00
0.00	0.00
46,697.40	0.00
49,141.31	67.06
10,291.30	0.00
2,962.09	0.00
47,112.59	0.00
44,947.68	0.00
53,564.01	0.00
0.00	0.00
3,341.67	0.00
0.00	0.00
0.00	0.00
359,843.89	0.00
623,487.24	711,143.17
7,582.29	0.00
3,388.10	0.00
2,545.29	0.00

8,246.56	0.00
10,475.89	0.00
72,864.79	0.00
6,123.26	2,801.08
194,266.88	0.00
47,504.62	0.00
43,280.67	0.00
43,649.01	0.00
5,400.81	0.00
109,775.64	0.00
32,426.71	0.00
42,796.48	0.00
70,779.60	0.00
1,404.22	0.00
4,311.85	0.00
177,164.11	0.00
81,584.22	0.00
369.56	0.00
52,031.82	0.00
1,307.22	0.00
24,059.27	0.00
42,375.00	0.00
76,833.01	0.00
52,187.51	0.00
26,184.50	0.00
0.00	0.00
93,562.17	0.00
5,303.83	0.00
40,417.77	0.00
4,604.38	0.00
1,319.08	0.00
122,133.99	0.00
6,982.12	2,332.63
11,126.44	0.00
39,107.04	0.00
38,694.97	0.00
243.03	0.00
5,568.23	0.00
67,823.53	0.00
24,362.44	0.00
53,823.46	0.00
3,811.63	0.00
82,965.12	0.00
8,313.66	0.00
107,097.97	0.00
28,025.83	0.00
57,204.51	0.00

31,240.33	0.00
77,503.28	0.00
123,137.24	0.00
4,571.17	0.00
123,812.74	0.00
37,619.53	0.00
64,194.81	0.00
37,991.99	0.00
133,077.72	25,315.87
31,601.60	76,791.73
399.70	0.00
9,261.35	455.39
7,441.22	0.00
0.00	0.00
165.89	0.00
0.00	0.00
602.58	0.00
70,671.27	202,375.88
51,627.00	40,744.13
0.00	0.00
37.54	0.00
1,197.48	0.00
389.77	0.00
738.70	0.00
829.45	0.00
1,658.90	0.00
157.59	0.00
1,658.90	0.00
2,488.38	0.00
829.45	0.00
829.45	0.00
1,658.90	0.00
1,628.09	0.00
829.45	0.00
829.45	0.00
829.45	0.00
829.45	0.00
829.45	0.00
829.45	0.00
0.00	0.00
829.45	0.00
829.45	0.00
190.78	0.00
91.25	0.00
995.34	0.00
829.45	0.00
887.54	0.00
99.54	0.00

6,212.70	5,272.45
678.28	0.00
222.39	0.00
58.05	0.00
306.86	0.00
306.86	0.00
1,729.96	0.00
109.31	0.00
4,387.80	0.00
823.97	0.00
1,407.41	0.00
829.45	0.00
231.46	0.00
3,093.86	0.00
746.52	0.00
829.45	0.00
1,152.94	0.00
0.00	0.00
3,887.52	0.00
1,870.08	0.00
1,517.93	0.00
973.77	0.00
1,128.05	0.00
2,084.31	0.00
953.88	0.00
1,028.51	0.00
2,073.62	0.00
829.45	0.00
2,770.37	0.00
340.10	0.00
1,128.05	0.00
995.34	0.00
149.32	0.00
1,658.90	0.00
539.16	0.00
1,376.87	0.00
1,658.90	0.00
2,214.63	0.00
829.45	0.00
1,177.82	0.00
829.45	0.00
1,658.90	0.00
2,360.81	0.00
3,044.08	0.00
1,022.29	0.00
1,658.90	0.00
1,202.71	0.00

0.00	0.00
935.25	0.00
0.00	0.00
0.00	49,000.00
354,166.65	91,905.37
121,680.15	0.00
0.00	341,727.47
9,361.09	0.00
0.00	0.00
30,701.95	0.00
3,820.92	0.00
45,876.47	0.00
31,723.39	0.00
15,422.93	0.00
8,549.35	0.00
4,451.98	0.00
13,529.09	0.00
7,715.44	0.00
15,581.64	0.00
7,949.96	0.00
12,549.12	0.00
4,094.25	0.00
7,751.24	0.00
8,175.41	0.00
0.00	604.20
9,520.46	0.00
6,713.77	0.00
6,377.79	0.00
0.00	0.00
6,035.87	0.00
10,071.11	0.00
88,979.59	0.00
90.34	0.00
1,015.44	0.00
588.95	0.00
688.33	0.00
347.76	0.00
9,484.32	0.00
0.00	0.00
0.00	0.00
3,920.22	0.00
34,042.30	0.00
15,820.37	0.00
47,091.02	0.00
22,903.18	0.00
127,974.72	3,030.53
66,909.87	0.00

66,712.93	5,454.90
41,322.32	13,070.97
1,525.49	134.48
30,170.89	2,612.70
22,234.52	1,659.71
29,625.61	2,612.70
77,774.14	6,810.01
41,182.47	2,612.70
63,595.81	5,346.40
12,196.02	961.71
32,608.67	6,786.36
21,583.78	1,650.73
29,673.44	21,605.57
54,355.61	0.00
8,218.48	488.99
17,727.65	0.00
8,800.23	0.00
14,840.20	1,357.31
88,858.47	7,635.33
28,869.19	16,338.15
38,394.89	0.00
67,474.93	15,174.36
43,859.87	18,417.67
17,660.32	9,429.81
46,024.47	4,540.00
38,303.92	10,338.88
32,240.83	4,208.95
47,276.95	25,429.37
7,559.60	0.00
33,020.36	478.72
13,154.30	1,173.86
54,957.37	1,061.61
49,461.83	3,575.00
30,193.46	2,612.69
17,483.10	0.00
88,951.16	104.63
0.00	105.27
0.00	3,036.11
0.00	1,504.01
0.00	3,008.04
0.00	1,504.01
0.00	6,841.91
0.00	4,022.94
0.00	5,188.88
0.00	2,632.43
0.00	165.44
0.00	1,504.01

0.00	1,504.01
0.00	1,504.01
0.00	4,512.07
0.00	3,008.04
0.00	4,512.07
0.00	797.15
0.00	1,970.27
0.00	1,504.01
0.00	1,504.01
0.00	3,008.04
0.00	804.69
0.00	750.18
0.00	349.81
0.00	1,504.01
0.00	1,504.01
0.00	1,865.11
0.00	5,734.39
0.00	2,632.43
0.00	1,504.01
0.00	3,008.04
0.00	2,301.15
0.00	1,639.39
0.00	3,008.04
0.00	315.95
0.00	1,940.19
0.00	782.07
0.00	3,697.32
0.00	3,008.04
0.00	1,504.01
0.00	721.14
0.00	755.04
0.00	0.00
0.00	3,834.94
0.00	0.00
0.00	2,265.01
0.00	0.00
0.00	0.00
0.00	0.00
0.00	2,450.21
0.00	227.87
0.00	1,980.36
0.00	3,621.68
0.00	1,401.41
0.00	515.31
0.00	2,486.54
0.00	620.59
0.00	1,683.92

0.00	3,220.07
0.00	5,565.27
0.00	6.85
0.00	0.00
0.00	2,833.64
0.00	665.78
0.00	117,000.00
5,210.95	0.00
7,420.19	0.00
36,707.93	0.00
60,735.72	0.00
19,819.18	0.00
13,927.09	0.00
68,743.09	0.00
22,447.80	0.00
2,127.30	0.00
60,333.26	0.00
20,222.23	0.00
21,193.33	0.00
42,193.47	0.00
22,216.43	0.00
4,007.23	0.00
5,776.74	0.00
59,030.31	0.00
44,531.96	0.00
407.87	0.00
19,892.33	0.00
33,265.82	0.00
13,860.16	0.00
19,834.33	0.00
16,572.44	0.00
4,361.26	0.00
1,850.08	0.00
22,722.39	0.00
1,933.36	0.00
12,842.51	0.00
21,275.67	0.00
0.00	500,000.00
750.18	0.00
750.18	0.00
1,544.43	0.00
2,250.56	0.00
750.18	0.00
750.18	0.00
2,317.86	0.00
861.83	0.00
101.49	0.00

2,250.56	0.00
750.18	0.00
750.18	0.00
1,500.39	0.00
750.18	0.00
294.32	0.00
527.75	0.00
2,250.56	0.00
1,500.39	0.00
30.45	0.00
750.18	0.00
1,500.39	0.00
750.18	0.00
750.18	0.00
674.56	0.00
395.82	0.00
152.24	0.00
1,500.39	0.00
161.50	0.00
750.18	0.00
750.18	0.00
59,551.18	0.00
46,597.00	0.00
15,288.19	0.00
37,970.75	10,036.77
28,666.08	0.00
43,209.11	0.00
781.89	144.66
238.06	78.90
797.48	0.00
802.91	0.00
3,561.34	0.00
0.00	0.00
997.07	0.00
0.00	0.00
0.00	0.00
0.00	114.54
0.00	0.00
0.00	0.00
0.00	0.00
924,657.16	0.00
42,055.57	1,674.43
47,618.78	85,940.22
18,986.09	0.00
59,058.12	0.00
11,435.82	0.00
3,418.16	0.00

0.00	0.00
18,986.60	0.00
40,155.74	0.00
55,218.95	0.00
803,544.98	458,733.61
103,961.92	23,150.00
0.00	0.00
0.00	34,750.00
1,451,941.33	0.00
750.88	0.00
94.24	0.00
42,509.56	0.00
171,879.75	0.00
79,170.31	0.00
291,743.91	0.00
43,861.64	1,114.75
207,746.79	0.00
138,606.31	67.06
748,808.10	0.00
68,503.25	0.00
34,434.14	0.00
289,435.90	4.95
61,433.69	0.00
114,230.10	0.00
181,420.57	0.00
9,465.81	0.00
38,567.14	0.00
161.17	0.00
14,636.00	0.00
11,169.85	0.00
63,522.80	0.00
2,099.63	0.00
3,340.57	0.00
2,837.83	0.00
10.95	0.00
101,904.28	0.00
197.74	0.00
117,862.85	0.00
2,494.75	0.00
251.64	0.00
78,393.54	0.00
65,873.77	0.00
77,139.37	0.00
1,971.42	0.00
119,145.73	0.00
2,067,492.25	0.00
529.36	0.00

43,719.07	0.00
304,437.03	0.00
127,931.87	0.00
8,517.10	14.27
138,475.75	0.00
293,067.05	0.00
42,538.49	0.00
55.19	0.00
587.53	0.00
119,990.59	0.00
25.24	0.00
2,052,986.42	1,059.94
2,331.63	0.00
227,330.44	0.00
55,809.06	0.00
1,572,703.01	1,130,063.30
69,091.64	0.00
257,470.83	4.36
51,002.80	0.00
57,349.11	0.00
151,271.38	0.00
83,545.21	0.00
2,023.69	0.00
674.56	0.00
4,496.03	0.00
900.50	0.00
1,170.33	0.00
674.56	0.00
105,720.99	33,073.51
544.21	0.00
225.94	0.00
448.62	0.00
1,504.01	0.00
4,512.07	0.00
2,559.40	0.00
8,138.47	0.00
1,734.22	0.00
5,341.52	0.00
3,532.27	0.00
18,048.24	0.00
1,278.40	0.00
1,504.01	0.00
7,183.60	0.00
1,504.01	0.00
3,008.04	0.00
3,317.83	0.00
1,504.01	0.00

3,008.04	0.00
3,008.04	0.00
2,210.81	0.00
1,504.01	0.00
829.45	0.00
3,311.12	0.00
49,341.57	7,228.69
3,658.19	0.00
1,658.90	0.00
113.49	0.00
3,008.04	0.00
6,286.35	0.00
1,410.11	0.00
1,990.69	0.00
47,748.37	7,125.42
6,016.09	0.00
829.45	0.00
0.00	375.53
1,504.01	0.00
2,924.25	0.00
829.45	0.00
1,278.07	0.00
2,556.16	0.00
1,278.07	0.00
907.69	0.00
11,336.73	0.00
17,312.20	0.00
13,811.95	0.00
1,692.94	0.00
8,681.25	0.00
72,399.95	0.00
0.00	0.00
140,499.20	1,417.93
67,158.40	0.00
83,170.29	0.00
68,361.58	0.00
2,615.92	0.00
71,182.66	0.00
0.00	3,427.58
19,248.34	0.00
7,222.05	880.01
44,293.40	0.00
58,775.41	0.00
86,455.56	0.00
8,840.79	1,126.02
56,250.00	0.00
19,122.86	0.00

58,045.42	0.00
59,646.21	0.00
3,110.73	0.00
7,391.32	0.00
82,617.01	0.00
62,052.21	0.00
86,340.71	0.00
171,368.25	0.00
48,503.82	0.00
44,894.09	0.00
995.04	0.00
104,818.39	0.00
17,382.11	0.00
8,588.62	0.00
4,031.08	0.00
504.07	0.00
448.62	0.00
448.62	0.00
270.75	0.00
2,638.23	0.00
4,006.37	0.00
1,504.01	0.00
3,008.04	0.00
901.43	602.58
150.38	0.00
2,120.68	0.00
782.07	0.00
45.28	11.27
1,504.01	0.00
1,541.72	0.00
3,008.04	0.00
360.96	0.00
1,504.01	0.00
714.26	0.00
1,504.01	0.00
1,504.01	0.00
120.33	0.00
285.76	0.00
2,601.90	0.00
1,537.71	0.00
3,030.49	0.00
4,681.09	0.00
1,895.08	0.00
1,504.01	0.00
58.32	0.00
3,414.10	0.00
618.37	0.00

255.69	0.00
270.83	0.00
100,382.77	411.04
4,553.33	3,186.57
0.00	4,300.00
18,580.24	0.00
0.00	0.00
0.00	0.00
0.00	0.00
5,775.00	4,125.00
0.00	0.00
32,556.12	0.00
24,657.47	10,000.00
2,104.44	0.00
347.42	0.00
12,280.56	0.00
225.44	0.00

ExpenditurePlanAmount	ProjectedLapseDeficitAmount
39,049.55	-2,968.81
59,062.13	12,605.35
36,640.08	-247.27
143,824.38	-2,946.80
57,876.28	0.00
373,921.21	-168.50
95,063.67	-1,606.27
865,065.29	-43,418.45
383,222.71	0.00
88,957.34	0.00
62,308.10	30,236.31
512,635.88	-35,972.59
82,207.02	-40,066.21
382,317.91	-79,964.27
22,663.26	-368.32
47,041.35	-4,836.64
212,354.72	0.00
103,291.53	-22,781.99
67,909.40	30,974.70
469,625.77	-175,246.00
86,121.67	-1,558.86
77,423.99	38,465.44
61,910.70	7,068.68
114,910.34	3,291.91
14,197.26	22,666.92
55,511.59	-2,324.34
81,148.96	60,110.38
50,835.47	25,000.00
102,678.88	48,000.00
49,896.95	-17,500.00
51,031.96	27,201.99
275,270.68	37,350.77
122,828.01	-3,825.66
33,985.71	38,532.59
42,417.45	0.00
356,977.44	344,103.39
59,777.47	401,833.46
255,197.88	-42,206.71
46,493.32	-3,376.20
324,686.14	138,994.39
94,599.45	4,072.69
41,832.49	47,639.13
64,634.88	-9,000.00
44,303.62	7,167.75
196,378.29	5,000.00
79,256.01	5,000.00

160,849.33	123,758.41
96,045.70	-75.00
36,482.24	-16,000.00
181,251.56	0.00
381,921.56	-7,928.60
68,245.80	30,090.72
109,191.30	14,775.00
374,249.08	-19,000.00
491,810.73	-17,913.40
445,232.07	-75,000.00
133,761.72	-4,811.98
74,725.52	842.00
299,423.88	-22,016.99
121,647.27	13,192.57
132,695.96	15,000.00
110,548.98	2,600.00
71,746.43	-10,250.00
53,258.65	-500.00
240,981.76	14,719.82
459,012.40	-10,000.00
50,089.03	-525.00
87,035.32	-317.00
500.00	0.00
1,000.00	0.00
500.00	0.00
500.00	0.00
500.00	0.00
1,000.00	0.00
300.00	0.00
200.00	0.00
200.00	0.00
200.00	-116.62
500.00	0.00
200.00	0.00
200.00	471.55
200.00	-29.22
200.00	0.00
200.00	0.00
200.00	-18.70
200.00	0.00
200.00	0.00
200.00	0.00
200.00	0.00
0.00	709.00
200.00	0.00
200.00	0.00

200.00	0.00
200.00	0.00
200.00	662.08
0.00	709.00
200.00	0.00
200.00	2,225.15
200.00	0.00
200.00	-101.50
200.00	0.00
5,000.00	249.79
34,522.69	0.00
4,785.12	-3,260.63
7,000.00	-1,774.24
10,500.00	0.00
10,226.22	-1,510.95
2,108.00	0.00
2,108.00	743.61
500.00	0.00
8,943.43	0.00
2,108.00	0.00
2,108.00	0.00
2,262.19	0.00
1,171.96	0.00
1,129.50	0.00
2,568.32	0.00
1,000.00	0.00
1,000.00	0.00
600.00	1,841.00
1,617.52	0.00
1,500.00	0.00
2,000.00	0.00
4,585.02	0.00
1,000.00	-79.63
1,000.00	0.00
640.00	0.00
1,100.00	0.00
100.00	0.00
0.00	2,058.29
848.00	0.00
500.00	2,866.45
1,000.00	2,807.14
2,000.00	2,866.45
1,527.41	8,566.15
425.00	0.00
1,400.00	7,157.34
1,000.00	0.00
5,000.00	0.00

1,738.37	477.01
1,000.00	0.00
500.00	0.00
1,250.00	0.00
1,305.35	0.00
260.00	0.00
150.00	0.00
0.00	384.00
0.00	3,250.00
200.00	650.00
0.00	2,263.28
0.00	3,920.08
185.00	-8.00
0.00	912.00
277.32	1,155.80
2,590.15	-88.74
0.00	1,500.00
0.00	940.00
0.00	1,868.59
56.00	0.00
0.00	2,882.23
2,056.00	0.00
69.80	844.00
0.00	2,843.04
354.16	3,840.00
0.00	4,653.50
0.00	3,480.00
260.00	2,527.48
32.90	880.00
230.07	1,622.25
336.72	0.00
1,339.59	0.00
412.00	5,853.78
0.00	1,255.72
326.00	0.00
0.00	916.84
497.30	77.41
0.00	72.00
308.00	372.00
175.00	6,545.00
0.00	2,320.00
0.00	306.30
0.00	1,267.87
3,275.00	0.00
1,000.00	0.00
1,200.00	0.00
2,161.00	0.00

1,700.00	0.00
4,500.00	0.00
5,740.00	0.00
800.00	0.00
2,000.00	0.00
1,000.00	0.00
2,450.00	0.00
23,970.00	0.00
18,000.00	0.00
100.00	0.00
4,000.00	0.00
3,500.00	0.00
9,500.00	0.00
4,000.00	0.00
6,500.00	0.00
2,350.00	0.00
1,060.00	0.00
50.00	0.00
500.00	0.00
200.00	0.00
600.00	0.00
1,000.00	0.00
6,546.00	0.00
3,800.00	0.00
5,500.00	0.00
500.00	0.00
1,000.00	0.00
2,000.00	0.00
3,300.00	0.00
3,500.00	0.00
7,700.00	0.00
500.00	0.00
3,000.00	0.00
10,500.00	0.00
550.00	0.00
1,000.00	0.00
1,000.00	0.00
3,800.00	0.00
5,775.00	0.00
2,500.00	0.00
1,000.00	0.00
1,500.00	0.00
19,500.00	0.00
2,000.00	0.00
2,500.00	0.00
42,000.00	0.00
25,000.00	0.00

6,700.00	0.00
13,000.00	0.00
1,000.00	0.00
6,000.00	0.00
1,450.00	0.00
4,575.00	0.00
6,732.00	0.00
12,000.00	0.00
1,400.00	0.00
1,800.00	0.00
5,000.00	0.00
1,000.00	0.00
0.00	896.76
0.00	1,871.01
544.29	0.00
4,523.22	0.00
1,260.00	0.00
29,574.43	0.00
6,502.92	0.00
600.00	0.00
280.00	0.00
3,171.24	0.00
500.00	0.00
1,928.72	0.00
2,739.72	0.00
8,075.00	0.00
500.00	7,097.24
1,000.00	0.00
4,500.00	4,591.85
4,000.00	579.49
8,000.00	3,306.64
2,046.80	0.00
8,000.00	-1,683.96
667.52	0.00
1,500.00	0.00
5,334.37	-462.54
5,000.00	0.00
1,000.00	491.90
2,000.00	10,242.32
10,852.91	1,605.54
2,500.00	1,604.88
1,437.16	0.00
1,000.00	7,350.59
500.00	0.00
3,950.00	16.03
1,000.00	0.00
5,000.00	4,295.49

3,000.00	0.00
1,000.00	715.00
500.00	0.00
551.00	0.00
500.00	0.00
1,100.00	0.00
2,000.00	38,533.37
2,400.00	0.00
700.00	0.00
1,963.00	0.00
500.00	0.00
500.00	0.00
2,900.00	0.00
1,000.00	0.00
6,813.00	0.00
1,500.00	0.00
1,030.00	0.00
1,500.00	0.00
2,000.00	0.00
0.00	3,242.00
6,000.00	0.00
33,828.00	0.00
49,000.00	0.00
107,250.00	0.00
23,138.00	0.00
57,779.00	0.00
36,000.00	0.00
35,337.00	0.00
60,000.00	0.00
50,060.00	0.00
40,000.00	0.00
262,602.00	0.00
71,500.00	0.00
53,340.00	0.00
52,000.00	0.00
47,000.00	0.00
90,000.00	0.00
52,731.00	0.00
500.00	0.00
0.00	79.26
141.73	0.00
400.00	0.00
500.00	0.00
318.01	0.00
328.00	0.00
231.00	0.00

153.42	0.00
318.26	0.00
316.10	0.00
117.18	0.00
434.26	0.00
1,055.11	830.59
0.00	54,752.00
0.00	46,733.18
2,097.95	840.85
1,597.76	-50.19
2,097.21	-680.52
1,255.62	12,317.79
170.00	46,421.56
0.00	29,079.22
0.00	17,218.15
0.00	2,136.61
702.45	630.95
170.00	88,699.87
571.72	24,759.06
2,269.77	10,661.36
1,989.42	10,329.62
2,157.51	2,172.03
3,846.00	7,438.37
0.00	27,488.67
20,260.68	0.00
20,000.00	0.00
800.00	0.00
2,884.65	9,585.19
0.00	2,411.95
0.00	3,633.24
133.04	-124.64
2,005.46	0.00
800.00	0.00
500.00	0.00
300.00	0.00
1,500.00	0.00
4,000.00	-496.58
2,000.00	0.00
5,106.82	-706.68
6,753.21	-398.19
20,401.97	-1,573.75
2,293.06	0.00
3,000.00	47,910.55
500.00	0.00
3,524.94	-1,311.62
5,000.00	0.00
2,830.00	2,678.51

0.00	335.35
0.00	2,464.50
683.12	230.28
650.78	0.00
0.00	730.12
0.00	614.16
60.04	0.00
283.16	0.00
0.00	2,238.10
352.77	0.00
0.00	961.07
10,000.00	-849.01
3,000.00	0.00
2,500.00	0.00
200.00	0.00
5,000.00	3,600.40
7,000.00	0.00
11,700.00	0.00
2,200.00	9,343.30
11,925.28	0.00
10,000.00	0.00
5,500.00	-656.20
5,000.00	0.00
75,000.00	12,888.40
2,700.00	0.00
25,500.00	56,029.40
4,700.00	0.00
2,257.10	0.00
30,000.00	0.00
15,000.00	0.00
5,000.00	-1,771.70
100,000.00	0.00
4,000.00	9,599.90
5,747.80	0.00
200.00	0.00
250.00	0.00
568.59	0.00
2,150.00	0.00
1,100.00	0.00
4,418.60	0.00
1,099.90	0.00
10,000.00	38,444.71
1,200.00	0.00
3,000.00	0.00
4,000.00	4,178.80
7,000.00	-1,747.77
12,000.00	-2,678.06

5,000.00	5,599.90
20,000.00	3,857.00
2,000.00	0.00
5,000.00	0.00
1,200.00	0.00
10,000.00	-1,273.48
2,500.00	-1,524.40
5,000.00	0.00
5,000.00	0.00
1,500.00	0.00
25,000.00	-6,291.41
5,000.00	-1,491.09
10,000.00	0.00
22,500.00	0.00
40,000.00	5,125.64
21,000.00	0.00
5,000.00	0.00
2,000.00	0.00
50,000.00	-32,304.95
2,000.00	0.00
4,000.00	949.06
13,500.00	-2,502.00
1,000.00	0.00
1,000.00	0.00
118.60	0.00
60,000.00	-10,347.64
12,000.00	0.00
7,500.00	0.00
400.00	0.00
0.00	478.94
1,020.46	0.00
0.00	850.00
325.00	1,365.00
769.00	0.00
9.00	0.00
100.00	0.00
0.00	4,917.29
413.00	0.00
0.00	675.47
160.00	960.00
340.00	0.00
72.00	0.00
0.00	960.00
140.00	0.00
135.00	0.00
120.00	0.00
689.73	0.00

765.18	0.00
0.00	455.00
1,231.68	0.00
155.00	0.00
3,274.20	3,380.00
101.76	0.00
370.00	-62.60
169.00	0.00
500.00	0.00
500.00	0.00
2,000.00	0.00
500.00	4,466.57
100.00	0.00
2,500.00	0.00
500.00	0.00
800.00	0.00
200.00	0.00
3,472.00	853.55
20,000.00	0.00
11,357.50	-610.78
500.00	0.00
1,811.00	-94.40
1,000.00	0.00
8,300.00	0.00
8,000.00	0.00
1,000.00	0.00
2,300.00	0.00
5,050.00	0.00
0.00	540.00
500.00	0.00
0.00	1,709.03
0.00	5,340.07
1,020.48	0.00
73.64	789.00
413.60	48,086.74
555.04	0.00
84.00	0.00
85.10	0.00
3,731.04	0.00
0.00	14,157.68
456.02	0.00
307.45	0.00
158.00	0.00
461.24	0.00
0.00	48,076.45
2,890.65	0.00
0.00	1,353.00

1,362.00	0.00
561.46	461.09
3,500.00	0.00
6,875.00	0.00
5,199.00	0.00
2,768.00	0.00
0.00	485.00
7,618.00	0.00
296.70	0.00
9,000.00	0.00
5,000.00	0.00
16,000.00	0.00
1,683.08	0.00
7,060.00	0.00
4,000.00	0.00
0.00	2,838.50
3,500.00	0.00
0.00	368.40
18,000.00	0.00
10,000.00	0.00
5,756.00	0.00
5,238.75	0.00
3,500.00	0.00
0.00	4,705.50
3,726.33	0.00
3,500.00	0.00
2,776.75	2,838.50
3,500.00	0.00
4,000.00	0.00
118,445.89	4,170.36
81.26	0.00
118.25	0.00
0.00	9,619.48
215.30	0.00
12,500.00	0.00
200.00	0.00
10,098.00	0.00
33,980.50	0.00
700.00	0.00
350.00	0.00
800.00	10,354.21
500.00	0.00
6,000.00	0.00
440.36	0.00
1,500.00	0.00
680.00	0.00
1,140.89	1,500.00

250.00	0.00
1,000.00	0.00
0.00	500.00
450.00	0.00
0.00	0.48
0.00	0.92
0.00	0.62
0.00	0.00
0.00	0.44
0.00	0.77
0.00	0.66
0.00	0.51
0.00	0.68
0.00	0.60
0.00	0.16
0.00	0.32
0.00	0.78
0.00	0.84
0.00	0.56
0.00	0.32
0.00	0.28
0.00	0.36
0.00	2,288.25
0.00	0.49
0.00	0.89
0.00	0.94
0.00	0.12
0.00	0.18
0.00	0.82
0.00	0.77
0.00	0.37
0.00	0.75
0.00	0.84
0.00	0.33
0.00	0.24
0.00	0.91
0.00	0.39
0.00	0.79
0.00	0.29
0.00	0.52
4,802.16	0.78
0.00	0.75
0.02	0.00
0.55	0.00
0.00	0.73
0.00	0.81

0.00	0.86
0.00	0.31
0.00	0.57
0.00	0.61
72.97	-72.00
112.69	-112.00
0.00	0.80
78.98	-78.00
0.00	0.82
0.00	0.11
84.76	-84.00
0.00	0.80
0.00	0.80
0.00	0.00
0.00	0.44
0.00	0.44
0.00	0.44
0.00	0.44
0.00	0.44
0.00	323.50
3,480.10	0.22
20,413.46	0.62
11,447.28	-22.93
0.00	794.08
6,086.19	0.92
15,576.26	183.45
1,867.13	0.30
0.00	0.79
2,166.75	238.93
0.00	140.45
3,183.01	-2,374.36
3,059.01	66.41
2,924.89	0.47
32,623.32	-3,712.17
37,298.08	398.13
0.00	407.72
0.00	0.80
0.00	12.45
0.00	0.10
15,715.74	-14,214.15
3,861.61	0.84
12,673.81	250.08
1,862.63	-1,673.65
3,121.06	0.10
4,109.14	0.47
0.00	269.88
27,508.30	-3,764.30

0.00	608.71
0.00	160.82
0.00	154.92
0.00	409.13
0.00	237.89
0.00	0.51
10,799.46	-2,544.67
12,479.85	-989.74
11,487.76	0.42
0.00	0.00
10,997.03	0.56
2,093.44	-1,660.94
1,186.23	25.34
0.00	50.00
13,229.28	1,097.00
10,692.93	66.29
0.00	0.91
0.00	0.67
16,582.71	2,810.60
16,224.99	294.42
0.00	219.08
0.00	50.21
0.00	34.27
17,456.55	-302.64
0.00	10,591.94
15,596.25	-1,731.76
14,193.62	469.00
0.00	0.00
0.00	2,535.35
0.00	59.08
0.00	124.07
0.00	658.08
0.00	239.11
0.00	2,427.10
0.00	2,350.86
0.00	792.84
0.00	1,031.99
0.00	0.75
0.00	850.38
0.00	1,505.81
0.00	181.56
0.00	61.65
0.00	337.49
0.00	850.38
0.00	1,213.55
0.00	1,213.55
0.00	1,213.55

0.00	0.13
0.00	1,213.55
12,479.35	5,499.72
6,350.62	-5,329.43
0.00	1,600.00
12,505.73	-2,744.33
24,532.66	-15,860.83
17,248.03	6,232.71
8,088.21	-8,671.24
12,748.22	-360.19
9,665.43	-6,004.50
1,018.56	804.70
2,037.13	1,422.32
9,287.24	-10,186.73
6,923.90	3,631.51
13,375.24	10,366.40
7,489.57	-539.21
0.00	3,913.00
12,103.36	7,235.32
0.00	365.16
0.00	201.24
0.00	448.70
0.00	0.23
0.00	688.94
0.00	224.06
0.00	445.34
0.00	313.15
0.00	31.09
0.00	61.19
0.00	241.69
0.00	234.24
0.00	566.66
0.00	274.69
0.00	512.66
0.00	293.38
0.00	202.92
0.00	82.51
0.00	220.40
0.00	377.36
0.00	0.16
0.00	250.71
0.00	1,611.04
0.00	357.09
0.00	0.14
0.00	1,357.00
0.00	34.20
0.00	-859.82

0.00	415.05
0.00	-7,670.08
0.00	404.19
0.00	7,277.38
0.00	1,436.09
0.00	0.99
0.00	-11,358.52
0.00	0.92
0.00	1,030.62
0.00	819.39
0.00	42.59
0.00	273.89
0.00	327.72
0.00	-1,596.79
0.00	297.06
0.00	646.40
0.00	392.00
0.00	23.32
0.00	396.32
0.00	302.85
0.00	3.76
0.00	15.65
0.00	553.60
0.00	392.00
0.00	459.26
0.00	-392.13
0.00	0.88
0.00	1,202.52
0.00	1,578.37
0.00	0.04
0.00	695.81
0.00	149.84
0.00	256.46
0.00	22.98
0.00	-8,106.63
0.00	-2,700.14
0.00	1,072.20
0.00	-8,356.65
0.00	39.39
0.00	994.93
0.00	561.87
0.00	326.90
0.00	0.80
392.84	0.00
0.00	0.81
0.00	47.81
244.57	1,082.00

0.00	5,097.74
0.00	1,678.18
0.00	1,551.22
553.03	94.00
470.13	201.00
786.59	0.00
0.00	361.47
0.00	37.44
0.00	573.54
534.90	0.00
0.00	363.14
755.57	0.00
0.00	261.40
0.00	1,777.12
0.00	181.43
0.00	8.45
20.87	0.00
0.00	1,098.29
0.00	754.92
0.00	126.12
311.86	486.00
0.00	471.49
1,781.17	0.00
0.00	2,547.38
514.99	0.00
0.00	1,790.57
235.83	0.00
0.00	-123.68
0.00	1,057.82
0.00	1,781.41
0.00	202.71
0.00	-33.69
0.00	1,791.24
0.00	486.09
0.00	1,217.45
4,974.07	-3,031.48
26,470.56	13,263.09
4,923.33	-5,747.81
10,533.47	-574.55
37,762.06	-36,584.50
13,832.12	-13,832.12
31,770.92	-31,278.09
13,783.39	-2,737.71
13,832.12	-3,620.83
25,991.43	11,242.03
28,574.31	-32,705.21
28,413.68	-33,148.18

32,056.97	-34,697.56
5,612.51	-5,552.24
3,023.84	-560.49
0.00	3,602.81
503.12	0.58
46,371.09	-54,109.25
28,695.79	68.37
22,381.77	-5,824.87
28,456.13	-25,587.77
57,105.39	-50,183.65
7,202.00	-7,202.00
0.00	1,000.00
8,163.00	0.00
10,239.58	24,794.53
0.00	231.12
9,716.93	4,903.07
1,126.00	2,233.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	20,000.00
0.00	0.04
0.00	2.73
0.00	6.64
0.00	37.97
2,802.82	-2,802.82
0.00	0.46
0.00	106.97
0.00	73.96
0.00	49.32
0.00	46.32
0.00	41.90
0.00	4.96
0.00	0.36
0.00	4.75
0.00	245.68
19,300.71	-19,300.71
0.00	710.02
0.00	307.00
0.00	0.16
0.00	1.15
0.00	2.48
0.00	0.47
16,253.78	77.99

0.00	0.55
0.00	0.98
0.00	0.00
0.00	37.36
6,658.96	-3,790.61
0.00	0.53
7,829.55	-7,855.09
0.00	0.78
0.00	0.08
15,573.26	-23,255.87
1,117.33	779.51
0.00	883.36
18,312.77	906.58
0.00	390.28
0.00	0.52
17,622.07	-11.77
12,964.01	548.43
0.00	0.26
0.00	0.45
0.00	201.72
13,744.96	25.34
889.97	370.95
85,814.72	-38,118.02
13,004.89	-6,327.98
78,610.39	-45,048.17
114,437.69	3,007.97
0.00	-13,579.07
0.00	432.77
80,547.72	-418.50
0.00	-2,081.87
0.00	1,343.97
0.00	0.24
0.00	3.86
0.00	1.74
0.00	76.56
0.00	0.16
0.00	628.69
0.00	98.62
148,161.58	-32.78
26,267.18	188.92
6,194.22	-2,077.04
11,992.48	-11,985.31
57,740.65	-590.88
0.00	47.05
0.00	1,602.64
0.00	23.98
37,826.55	-21,336.36

0.00	743.50
0.00	58.42
0.00	0.14
0.00	14.65
0.00	1,330.92
28,166.07	361.72
0.00	10.82
0.00	0.56
0.00	36.09
0.00	0.57
0.00	856.74
0.00	0.21
36,013.89	685.18
0.00	29.82
0.00	1.93
0.00	4,383.22
18,777.02	-23,549.42
0.00	113.58
0.00	135.20
0.00	18.00
0.00	189.30
0.00	320.98
58,619.19	-79,517.28
55,041.16	-72,571.04
20,034.10	-22,801.53
16,392.62	-20,598.91
16,655.72	-22,682.45
0.00	52.67
6,897.00	-9,514.37
39,195.99	-53,089.22
18,085.29	-25,717.41
0.00	325.25
4,343.63	287.44
20,545.69	-23,853.82
0.00	0.16
56,633.74	-84,565.43
18,685.45	-21,693.22
0.00	265.16
0.00	328.67
0.00	-2,070.55
2,294.20	-3,176.04
0.00	-24.41
9,486.83	-9,561.89
17,444.66	-20,652.80
0.00	366.28
18,459.93	-26,950.08
0.00	196.99

19,670.02	-42,691.97
0.00	960.25
0.00	201.81
18,459.93	-22,912.62
35,716.92	-40,031.49
18,685.45	-21,125.52
0.00	120.40
0.00	149.81
0.00	478.33
0.00	423.32
9,736.21	-9,860.24
0.00	494.76
0.00	-1,871.30
16,599.69	-15,423.26
0.00	449.24
0.00	231.54
0.00	561.32
0.00	175.01
0.00	563.18
0.00	0.28
0.00	245.62
0.00	217.81
2,191.91	-1,378.14
0.00	206.68
0.00	436.17
0.00	31.64
0.00	0.86
8,122.37	-2,490.77
0.00	265.10
0.00	0.62
17,772.52	-9,755.73
0.00	-2,792.14
0.00	7,670.00
3,480.10	-3,480.10
0.00	2.88
9,293.25	-9,293.25
3,255.19	-3,255.19
2,926.93	-2,926.93
2,431.55	-2,431.55
8,450.71	-8,450.71
7,107.23	-7,107.23
2,821.95	-2,821.95
0.00	14.32
1,659.84	-1,659.84
3,370.14	-3,370.14
0.00	367.00
0.00	378.08

0.00	136.04
0.00	0.32
12,977.58	-12,977.58
0.00	99.38
0.00	10.58
0.00	0.40
0.00	106.76
0.00	0.04
3,906.23	-3,906.23
2,759.85	356.32
0.00	1.55
0.00	0.60
20,666.82	-1,681.59
0.00	367.81
0.00	0.43
0.00	0.72
0.00	245.64
2,431.55	-2,431.55
0.00	285.13
0.00	128.80
0.00	326.69
0.00	0.96
3,370.14	-3,370.14
0.00	50.00
0.00	13.95
0.00	60.04
0.00	7.84
0.00	91.50
0.00	4.52
1,933.17	-2,310.06
2,587.51	-2,587.51
3,123.10	-6,325.31
14,836.62	-22,026.74
9,840.49	-14,449.74
1,544.55	-1,803.62
1,083.38	-1,883.70
4,109.14	-8,237.82
6,283.34	-6,283.34
2,012.86	-5,855.52
0.00	0.89
1,963.68	-5,407.68
0.00	0.94
0.00	0.88
7,217.22	-6,529.22
7,274.88	-11,755.45
0.00	0.21
3,866.35	-4,620.12

2,815.66	-9,569.15
2,931.26	-3,421.42
9,952.64	-14,881.09
0.00	0.72
2,431.55	-2,431.55
2,433.75	-2,837.77
4,308.68	-7,303.67
5,331.91	-5,331.91
3,754.95	-4,372.40
1,560.42	-3,158.94
0.00	66.98
0.00	866.03
0.00	0.82
0.00	19.36
124,513.84	213.70
0.00	0.00
5,859.35	-5,859.35
17,374.53	-17,374.53
0.00	0.58
0.00	0.58
0.00	0.02
0.00	0.30
0.00	3,832.64
396.84	63.21
0.00	0.90
0.00	0.95
1,069.53	-1,069.53
0.00	1,567.94
0.00	3,296.06
0.00	600.44
0.00	762.68
3,914.13	-3,914.13
0.00	33.22
0.00	0.00
10,288.24	-21,920.57
0.00	0.36
78,320.42	-100,493.20
35,880.25	-88,302.10
44,897.79	-55,209.30
0.00	0.23
17,450.32	-37,265.54
17,545.98	-37,325.46
63,360.71	-109,363.27
0.00	-38,921.60
0.00	1.26
23,079.89	-23,079.89
17,448.63	-37,943.39

0.00	2,094.03
130,356.56	-278,343.30
0.00	0.17
20,627.76	-66,460.47
0.00	-11,731.97
0.00	-3,108.67
0.00	358.86
12,180.39	-31,898.45
34,513.82	-73,769.17
78,023.84	-161,184.88
0.00	-3,263.00
34,128.82	-72,546.06
0.00	0.11
47,473.31	-109,295.81
0.00	0.68
72,825.94	-59,753.63
40,787.80	-85,624.42
0.00	0.73
15,610.40	-34,098.40
0.00	-8,199.58
34,913.67	-74,856.87
92,782.09	-187,121.17
0.00	-20,476.83
0.00	643.80
0.00	0.07
36,777.34	-36,777.34
80,858.33	-152,647.98
0.00	0.73
0.00	-13,464.85
0.00	0.95
97,751.49	-146,995.10
0.00	0.38
2,802.82	-389.18
0.00	0.12
0.00	471.33
0.00	0.15
0.00	0.36
0.00	24.86
0.00	2,933.54
20,242.64	-41,475.70
0.00	4,868.54
17,101.99	346.70
4,204.59	-4,204.59
12,739.27	-12,739.27
12,721.49	-12,721.49
14,574.58	22.98
15,639.71	-15,639.71

0.00	0.00
32,807.70	-36,149.18
0.00	63.64
54,122.53	-9,147.58
124,175.41	-3,965.73
3,586.59	-3,586.59
0.00	0.00
120,397.45	-19,144.20
0.00	0.00
838,583.37	-1,881,587.79
2,336.30	-2,336.30
0.00	0.60
25,383.26	-11,124.14
26,199.45	-35,674.28
0.00	0.00
0.00	0.58
105,999.93	-49,805.30
321,566.96	-243,201.74
35,330.57	-11,890.54
0.00	138.59
14,244.57	959.09
28,005.93	-20,773.18
0.00	1,591.23
48,071.04	1,425.59
15,366.94	123.50
673.00	0.00
29,805.98	-2,108.13
449.00	0.00
23,009.16	-9,117.05
0.00	-871.56
16,332.58	-5,581.42
18,729.06	-0.45
1,829.09	-732.57
16,494.12	733.23
14,874.21	712.54
0.00	0.00
13,363.35	-0.22
0.00	1,798.54
3,480.10	-3,480.10
0.00	8,826.64
0.00	0.00
0.00	-51.20
0.00	-7.52
0.00	11.76
0.00	-71.76
0.00	55.73
0.00	-25.90

0.00	39.07
0.00	-12.76
0.00	-6.17
0.00	-20.02
0.00	-34.72
0.00	9.46
0.00	75.17
0.00	-0.78
0.00	33.77
775.00	-437.41
0.00	-301.04
0.00	6,123.14
0.00	-601.07
0.22	0.00
0.00	4,034.86
0.00	2,037.44
0.00	-2,525.24
0.00	-677.69
0.00	-3,259.54
0.00	-293.50
0.00	-376.81
0.00	-1,008.74
0.00	-677.69
0.00	-677.69
0.00	-1,389.86
0.00	-878.49
0.00	-451.14
0.00	-677.69
0.53	0.00
109,489.00	-109,489.00
505.06	0.00
784.98	0.00
56.78	0.00
224.14	0.00
1,187.99	0.00
112.57	0.00
4,500.00	532.67
2,250.00	0.00
1,790.57	0.00
1,682.07	0.00
4,260.82	0.00
1,748.40	0.00
3,562.93	0.00
2,935.19	0.00
1,187.99	0.00
1,790.57	0.00
1,790.57	0.00

1,187.99	0.00
1,605.08	0.00
391.16	0.00
0.00	-93.64
2,017.44	0.00
1,037.35	0.00
1,866.19	0.00
466.55	0.00
1,187.99	0.00
1,187.99	0.00
1,790.57	0.00
466.55	0.00
636.61	0.00
2,017.44	0.00
1,187.99	0.00
1,790.57	0.00
1,187.99	0.00
1,967.66	0.00
53,046.00	-6,245.01
5,745.28	0.00
934.25	-278.48
2,843.55	0.00
0.00	7,481.94
0.00	485.91
0.00	5,331.20
0.00	19,491.85
0.00	1,790.57
0.00	3,376.00
0.00	1,747.94
0.00	2,250.00
885.79	0.00
291.68	0.00
560.84	0.00
2,162.13	0.00
1,972.70	0.00
1,889.17	0.00
5,325.64	-2,334.82
4,250.11	0.00
7,518.36	0.00
2,879.68	0.00
3,083.99	0.00
2,685.28	0.00
3,732.37	0.00
2,389.21	0.00
0.00	227.00
3,091.41	0.00
6,337.54	0.00

2,243.37	0.00
3,252.09	0.00
1,121.69	0.00
841.32	0.00
5,503.67	0.00
1,790.57	0.00
2,912.25	0.00
1,790.57	0.00
3,329.05	0.00
3,780.18	0.00
2,912.25	0.00
2,375.96	0.00
2,912.25	0.00
2,032.68	0.00
1,917.57	0.00
0.00	73,786.00
2,694.56	0.00
2,309.67	0.00
561.14	0.00
1,866.19	0.00
3,717.81	0.00
1,770.15	1,214.91
2,812.11	0.00
2,375.96	0.00
11,152.41	0.00
952.39	0.00
2,008.91	0.00
3,431.35	0.00
2,355.94	0.00
3,029.73	0.00
3,628.95	0.00
7,161.72	0.00
2,375.98	0.00
225.14	0.00
235.90	0.00
47.87	0.00
2,275.90	0.00
1,209.03	0.00
4,619.33	0.00
4,057.08	0.00
4,074.31	0.00
572.60	0.00
2,309.67	0.00
3,531.37	0.00
1,187.99	0.00
1,187.99	0.00
1,048.31	0.00

3,431.35	0.00
3,599.06	0.00
1,121.69	0.00
2,978.55	0.00
1,290.04	0.00
6,559.69	-1,000.00
1,682.53	0.00
2,563.73	0.00
1,866.19	0.00
721.04	0.00
235.90	0.00
1,187.93	0.00
1,187.99	0.00
0.00	17,697.34
0.00	0.41
0.00	-107.51
0.00	-216.05
447.64	0.00
280.92	0.00
135.08	0.00
466.55	0.00
139.33	0.00
297.00	0.00
224.14	0.00
343.33	0.00
404.09	0.00
449.00	0.00
426.69	0.00
447.64	0.00
112.57	0.00
1,478.41	0.00
398.88	0.00
225.14	0.00
591.53	0.00
550.09	0.00
922.35	0.00
537.58	0.00
655.10	0.00
145.83	0.00
1,187.99	0.00
256.60	0.00
404.09	0.00
746.44	0.00
1,010.15	0.00
426.69	0.00
4,254.00	-467.33
266.17	0.00

655.83	0.00
615.62	0.00
0.00	-74.89
716.41	0.00
498.71	0.00
50.91	0.00
106.91	0.00
268.78	0.00
404.09	0.00
286.77	0.00
0.00	-1,405.49
613.70	0.00
426.69	0.00
650.00	-57.00
2,670.30	-849.34
122.00	-122.00
808.00	-808.00
0.00	-741.18
2,194.00	-2,194.00
1,596.10	-1,690.00
842.00	-842.00
270.00	-270.00
533.60	-620.00
404.00	-404.00
862.00	-862.00
377.00	-377.00
2,450.00	-2,450.00
364.00	-364.00
142.00	-142.00
1,898.00	-1,898.00
1,227.92	-1,427.00
270.00	-270.00
417.38	-485.00
695.32	-808.00
727.00	-727.00
2,692.00	-2,692.00
1,212.00	-1,212.00
1,077.00	-1,077.00
2,262.00	-2,262.00
404.00	-404.00
485.00	-485.00
3,231.00	-3,231.00
647.00	-647.00
943.00	-943.00
715.41	0.00
1,717.44	0.00
1,790.57	0.00

2,117.71	0.00
5,893.00	0.00
403.62	0.00
504.36	0.00
626.50	0.00
447.64	0.00
400.69	0.00
504.36	0.00
250.81	0.00
3,257.00	0.00
1,126.00	0.00
0.00	56.00
0.00	-37.26
4,172.55	0.00
9,296.37	0.00
6,257.14	0.00
3,137.49	0.00
3,863.61	0.00
17,458.92	0.00
2,832.77	0.00
11,859.85	0.00
2,308.22	0.00
37,261.69	0.00
12,201.38	0.00
6,405.69	0.00
2,187.14	0.00
0.00	-0.31
37,090.84	0.00
3,006.12	0.00
37,083.43	0.00
540.54	0.00
4,563.04	0.00
14,219.99	0.00
12,101.93	0.00
8,772.98	0.00
15,341.83	0.00
6,226.99	0.00
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1,790.57	0.00
873.79	0.00
958.07	0.00
111.41	0.00
6,383.42	0.00
12,578.79	0.00
844.13	0.00
1,586.06	0.00
13,001.97	0.00

2,023.98	0.00
5,817.84	0.00
6,093.67	0.00
12,241.08	0.00
13,006.77	0.00
8,377.75	0.00
7,632.05	0.00
11,003.13	0.00
5,479.36	0.00
1,840.13	0.00
0.00	-582.23
3,747.63	0.00
4,750.91	0.00
2,441.24	0.00
20,726.40	0.00
5,823.50	0.00
1,761.00	0.00
4,116.27	0.00
6,039.58	0.00
4,558.60	0.00
274.53	0.00
24,587.11	0.00
14,540.19	0.00
2,910.20	0.00
19,217.15	0.00
2,460.37	0.00
13,820.93	0.00
6,641.68	0.00
8,020.57	0.00
16,113.10	0.00
5,858.32	0.00
662.46	0.00
16,924.39	0.00
5,838.77	0.00
3,938.85	0.00
3,532.16	0.00
250,287.48	-74.10
1,187.99	0.00
0.00	0.00
2,017.44	0.00
2,017.44	0.00
1,281.89	0.00
2,017.44	0.00
0.00	-11.31
1,790.57	0.00
1,790.57	0.00
1,187.99	0.00

1,187.99	0.00
1,187.99	0.00
1,745.70	0.00
2,216.24	0.00
2,017.44	0.00
1,790.57	0.00
2,017.44	0.00
2,017.44	0.00
9,000.00	-909.06
7,034.50	-3,316.75
65,611.62	-10,000.00
0.00	-1,082.47
0.00	-5,256.15
560.84	0.00
0.00	577.40
0.00	-653.69
0.00	4,212.21
390.90	0.00
90.05	0.00
268.78	0.00
515.78	1,414.32
952.36	0.00
0.00	3,250.00
2,017.44	0.00
597.18	0.00
728.50	0.00
859.71	0.00
297.00	0.00
59.75	0.00
377.08	0.00
336.71	0.00
302.43	0.00
1,324.52	-1,081.25
12,394.87	-3,633.78
4,687.03	-35.21
0.00	-375.22
0.00	-374.86
0.00	-374.86
0.38	0.00
0.00	-868.57
0.00	-526.15
0.38	0.00
0.00	-524.64
0.00	-375.22
0.00	-374.57
0.00	-375.22
0.38	0.00

0.00	-375.22
0.00	-375.42
0.00	-375.22
0.00	-375.22
0.53	0.00
0.38	0.00
0.38	0.00
0.38	0.00
0.00	-375.57
30,256.79	0.00
2,250.00	0.00
0.00	0.00
0.00	0.00
0.00	1,684.00
0.00	0.66
0.00	0.69
0.00	0.31
0.00	0.90
0.00	400,000.00
0.00	35,810.00
0.00	340.34
39,577.53	564.69
0.00	0.36
24,249.89	-7,829.52
14,153.04	1,434.45
15,393.94	1,996.12
11,592.73	333.25
66,741.29	-34,825.81
16,868.82	807.96
18,037.91	-754.35
0.00	-2,032.39
13,461.15	-438.99
0.00	0.75
21,732.78	-1,170.50
15,872.00	18.52
4,977.58	-701.10
2,385.94	-350.26
10,956.29	1,625.95
11,134.39	1,052.25
13,363.35	507.10
0.00	432.50
0.00	102.02
16,891.67	2,449.35
21,735.18	-1,245.89
16,557.99	3,970.09
25,930.45	2,495.29

18,400.63	279.50
18,336.24	779.26
15,917.70	370.28
14,485.62	2,666.36
16,332.58	1,900.90
0.00	39.00
0.00	1,595.26
16,868.82	-535.59
37,466.42	1,962.40
19,231.95	438.22
0.00	50.45
0.00	1,279.03
0.00	995.99
0.00	367.96
0.00	995.99
0.00	32.45
0.00	495.99
0.00	995.99
0.00	995.99
0.00	547.35
0.00	2,274.37
0.00	995.99
0.00	65.60
0.00	1,233.34
0.00	995.99
0.00	995.99
0.00	995.99
0.00	995.99
0.00	758.59
0.00	995.99
0.00	995.99
0.00	995.99
0.00	188.24
0.00	495.99
0.00	367.96
0.00	995.99
0.00	1,823.58
0.00	0.72
0.00	0.90
0.00	3,118.00
0.00	-3,573.15
0.00	1.03
36,675.05	-36,490.81
0.00	0.33
34,937.67	-4,815.99
0.00	0.42
0.00	10,954.18

0.00	0.75
0.00	1.63
0.00	0.15
0.00	499.99
0.00	1.23
0.00	971.50
0.00	3,081.62
0.00	46,134.27
0.00	0.31
0.00	52,024.73
0.00	1.35
0.00	0.90
0.00	17,799.36
0.00	41,234.13
0.00	2,904.70
7,829.55	-7,099.70
0.00	15,317.10
1,997.69	-1,996.30
0.00	-3,017.14
29,130.43	-19,051.01
13,346.67	321.69
0.00	525.12
45,866.69	651.97
24,651.25	7,280.49
0.00	88.51
15,811.36	-1,904.20
2,663.58	-3,108.06
13,163.90	2,853.14
0.00	4,017.70
15,261.50	370.99
0.00	5.31
0.00	999.01
0.00	2,628.50
4,261.95	-663.76
14,312.71	5,715.85
0.00	993.40
0.00	22,776.28
3,304.21	6,694.98
28,844.45	-12,512.05
0.00	9,999.21
17,311.58	499.56
0.00	0.54
28,549.70	-30,871.41
13,314.99	18.92
3,185.85	-838.03
13,942.86	6,020.41
0.00	0.53

0.00	18,686.48
0.00	735.04
0.00	0.22
2,963.93	90.34
18,659.06	523.80
17,989.29	-1,596.94
12,579.54	-809.40
118,316.53	-20,294.25
19,639.20	-11,142.13
0.00	-4,420.54
0.00	17,430.88
0.00	27,822.27
0.00	183.27
0.00	15,815.94
40,296.47	7,144.64
35,212.76	2,233.00
0.00	1.70
0.00	909.69
2,963.93	6,033.91
18,056.98	6,569.19
150,744.19	-28,593.87
16,894.20	772.89
0.00	11,015.52
0.00	549.20
17,454.85	-18,569.09
19,797.34	-7,266.62
18,085.29	-16,214.37
0.00	46,328.41
36,552.57	-33,427.44
20,196.90	520.50
16,599.69	-12,773.00
21,107.69	781.69
16,224.99	-12,583.34
17,441.83	-15,278.78
18,846.08	-5,347.16
17,276.62	981.70
1,620.47	-194.84
17,395.99	446.27
36,766.21	16,431.96
0.00	48,171.58
10,337.56	656.39
2,587.51	-2,103.83
0.00	-583.78
3,903.87	-8,609.88
11,379.64	-25,408.91
1,766.88	-9,724.67
0.00	-1,373.07

0.00	231.88
0.00	8,112.06
6,246.38	-13,285.69
4,025.72	-4,311.56
11,335.72	-15,789.15
0.00	1,594.03
981.84	-1,145.24
5,042.76	-5,043.07
5,534.89	-11,713.04
1,545.88	736.84
0.00	46.95
0.00	523.23
0.00	-489.59
3,908.35	-1,744.11
2,433.75	-2,837.77
4,665.93	-10,625.24
0.00	-1,655.62
0.00	-621.79
3,754.95	-4,372.40
1,862.63	-2,173.65
3,901.04	-5,886.32
2,340.80	-5,302.99
4,109.14	-5,241.50
2,054.57	-5,841.34
3,123.10	-7,596.73
4,492.72	-7,726.23
9,865.02	-19,953.63
0.00	465.29
8,237.70	-6,904.51
0.00	322.59
0.00	-856.04
4,025.72	-4,311.56
13,321.74	-22,018.96
0.00	17,121.51
0.00	1,667.48
1,954.17	-4,375.28
5,678.74	-6,621.41
0.00	-607.28
4,693.69	-5,465.52
3,120.83	-4,977.19
3,081.85	-10,793.64
2,587.51	-6,715.40
0.00	6.29
2,014.86	-2,014.86
0.00	5,002.62
28,772.44	4,490.70
2,606.18	-733.52

8,724.31	-7,245.85
3,469.68	-9,179.95
0.00	14,014.35
6,449.34	442.66
2,609.99	-4,628.66
1,545.88	275.48
0.00	10,212.57
3,761.85	957.90
1,482.44	20.12
0.00	5,618.12
0.00	-620.49
6,824.36	-4,205.16
0.00	23,847.76
13,319.56	-6,659.14
0.00	10,980.76
0.00	0.21
4,527.39	989.99
0.00	-856.04
0.00	19,799.96
0.00	-1,100.63
1,984.19	-221.84
0.00	1.37
0.00	0.06
4,362.16	3,529.98
3,158.00	180.54
0.00	2,248.03
0.00	2,133.55
0.00	7,698.36
0.00	-307.25
0.00	9,326.02
3,118.80	-1,925.12
0.00	26,229.05
4,109.14	-11,867.96
10,875.28	-5,452.54
0.00	-3,452.79
5,348.51	-2,092.43
0.00	3,302.98
63,902.51	-31,088.58
9,574.51	2,568.07
4,362.16	3,616.25
0.00	-648.60
0.00	5,410.59
0.00	7,304.04
0.00	21,951.10
6,253.90	46,119.62
2,645.86	-226.18
0.00	0.83

6,754.03	1,360.94
11,691.87	-4,272.02
10,975.56	1,602.47
0.00	46,877.53
0.00	613.66
5,473.72	-7,087.59
0.00	758.17
0.00	15,680.83
27,833.62	-16,491.22
0.00	-2,599.66
0.00	43,086.14
0.00	6,993.02
27,833.62	-11,030.34
0.00	-4,890.42
46,218.32	-50,368.88
0.00	48,955.19
0.00	2,406.17
31,070.33	-43,458.69
1,068.84	60,869.94
9,405.74	-7,740.26
32,464.79	1,074.13
0.00	13,674.93
21,444.95	5,148.62
1,737.45	-489.29
22,551.63	-2,220.78
0.00	22,905.15
17,663.22	3,831.68
0.00	1.09
4,362.16	706.34
3,358.69	1,092.45
6,840.21	490.65
5,966.46	-1,328.03
0.00	46.95
2,554.16	211.67
1,620.47	-194.84
0.00	3,558.09
0.00	3,958.60
0.00	0.85
0.00	50,000.00
0.00	0.91
60,559.15	-34,585.28
82,362.87	-84,299.52
55,091.38	-13,453.22
134,696.34	-41,152.09
0.00	-19,005.37
114,955.38	-136,944.95
0.00	2.87

260,247.59	-101,485.30
95,206.38	-65,817.40
13,688.28	336.58
55,014.87	-28,662.39
0.00	-5,993.37
586,986.56	-98,184.90
48,204.38	-75,392.18
287,587.21	-139,431.66
0.00	-13,498.87
66,674.19	-92,883.83
218,760.65	-198,667.29
1,669.08	-386.88
53,434.19	2,944.62
139,349.46	-125,111.27
86,983.57	-20,390.24
135,024.08	-39,605.50
12,089.37	86.13
44,041.33	-35,702.92
27,384.15	-36,060.52
0.00	3.02
0.00	8.76
65,457.37	-45,054.33
113,160.31	-151,762.32
11,983.96	-20,842.08
14,590.19	-14,590.19
21,388.87	13,616.40
18,400.12	-18,400.12
94,035.02	-24,379.36
74,555.45	-43,216.00
51,608.03	-12,774.43
0.00	3.87
100,467.72	-74,510.90
117,657.59	-6,188.28
149,544.22	-101,329.30
79,350.05	8,531.23
46,288.72	-7,949.98
62,167.15	-59,419.78
0.00	-4,791.57
26,384.80	-22,651.37
35,707.19	-21,321.38
65,136.06	-28,151.72
58,249.61	-84,929.69
164,587.37	-116,094.37
45,985.01	6,548.65
0.00	4,307.61
10,866.42	-10,866.32
58,826.76	161,354.88

26,780.51	-17,839.56
87,379.96	-95,248.99
249,459.11	-96,350.67
81,160.68	-47,825.00
0.00	-65,475.72
156,551.00	-172,052.38
48,493.55	-77,864.11
101,572.43	12,208.67
56,548.83	-40,820.57
35,256.14	-52,796.84
138,019.47	168,111.88
89,150.54	-109,525.02
10,991.47	-20,120.33
117,730.06	8,618.27
70,029.40	-52,891.52
29,499.88	48,461.99
52,386.40	-20,315.62
4,204.59	-3,767.80
0.00	0.22
16,741.48	527.46
0.00	0.65
15,515.79	1,370.46
0.00	1,999.41
15,204.52	174.51
4,204.59	-3,767.77
4,362.16	-886.61
0.00	19,933.09
0.00	15,685.27
0.00	14,736.01
14,875.89	60.79
4,204.59	-10.80
0.00	-7,092.67
13,262.48	13,926.77
0.00	24,880.03
16,696.30	161.91
3,118.80	-1,925.12
14,566.16	266.21
0.00	21,770.34
3,588.47	2,150.20
5,379.89	-5,379.63
0.00	-475.00
68,093.41	-83,027.42
12,553.08	16,473.47
1,793.30	-241.22
8,966.48	-11,288.54
3,586.59	468.56
19,192.30	-3,242.75

46,124.27	-38,421.67
7,691.54	-10,278.85
0.00	-1,936.62
2,054.57	-132.70
1,564.15	-2,856.06
0.00	5,643.10
3,908.35	-3,908.35
0.00	7,698.36
4,410.82	859.39
14,601.39	-5,956.68
0.00	3,881.45
0.00	15,797.15
4,513.39	9,225.12
0.00	813.00
20,619.27	-24,468.74
0.00	13,994.16
0.00	20,655.20
6,845.38	-6,106.90
0.00	-962.58
0.00	18,697.49
34,414.20	-4,664.31
13,540.39	306.37
0.00	-5,295.52
0.00	0.71
11,623.89	454.15
0.00	4,489.63
0.00	0.27
5,374.98	2,340.74
14,534.10	-567.29
12,240.83	-14,238.74
11,452.88	-6,014.73
14,877.32	635.75
12,588.51	117.00
5,374.98	-652.34
13,321.99	50,739.42
15,857.46	-7,585.40
0.00	-583.78
3,755.74	-6,345.24
0.00	465.28
6,617.17	-3,542.53
0.00	0.16
1,954.17	-5,548.64
3,089.29	-6,198.28
2,054.57	-5,833.81
578.00	0.00
2,944.45	0.00
2,205.88	0.00

0.00	247.05
3,770.10	0.00
1,885.55	0.00
2,431.88	0.00
3,770.10	0.00
1,207.34	0.00
5,654.61	-2,000.00
2,646.82	-500.00
7,935.71	0.00
5,654.61	0.00
5,654.61	0.00
5,849.51	0.00
0.50	0.00
4,614.00	0.00
0.00	1,386.47
3,770.10	0.00
748.51	0.00
0.00	197.42
5.90	0.00
349.36	0.00
2,225.55	0.00
0.00	-60.42
349.36	0.00
397.42	0.00
1,568.88	0.00
2,074.87	0.00
397.42	0.00
2,225.55	0.00
1,397.42	0.00
2,092.32	0.00
1,358.03	0.00
138.43	0.00
334.11	0.00
611.00	0.00
2,225.55	0.00
2,225.55	0.00
1,803.15	0.00
0.00	1,897.41
397.42	0.00
624.40	0.00
624.40	0.00
2,848.26	0.00
681.21	0.00
794.84	0.00
168.22	0.00
979.01	0.00
979.01	0.00

651.56	0.00
0.00	406.14
1,984.50	0.00
0.00	597.42
397.42	0.00
379.98	0.00
676.00	0.00
619.33	0.00
343.92	0.00
444.48	0.00
434.06	0.00
310.20	0.00
443.26	0.00
417.07	0.00
378.98	0.00
445.11	0.00
204.00	0.00
443.26	0.00
0.00	375.56
201.16	0.00
319.23	-319.00
855.36	0.00
0.00	374.92
123.00	0.00
445.11	0.00
249.54	0.00
373.30	0.00
204.00	0.00
266.39	0.00
397.55	0.00
454.81	0.00
258.99	0.00
617.17	0.00
409.59	0.00
445.11	0.00
418.64	0.00
379.48	0.00
445.11	0.00
0.00	0.00
319.23	0.00
1,281.99	0.00
207.15	0.00
344.66	0.00
421.50	0.00
301.16	-301.00
0.00	361.06
397.42	0.00

2,670.66	0.00
213.16	0.00
1,572.68	0.00
270.99	0.00
1,397.42	0.00
534.95	0.00
2,447.58	-1,500.00
417.07	0.00
1,397.42	0.00
2,337.08	-1,500.00
334.56	0.00
556.64	0.00
379.48	0.00
189.08	0.00
349.36	0.00
556.64	0.00
0.00	597.42
1,968.22	0.00
3,344.95	0.00
5,653.48	0.00
9,951.13	-300.00
6,681.00	0.00
8,819.05	0.00
4,352.37	-1,500.00
37,599.62	0.00
5,514.83	-4,415.00
7,758.86	-500.00
10,962.32	0.00
34,510.64	-2,500.00
354.13	0.00
10,252.97	0.00
16,130.67	0.00
9,558.34	0.00
17,723.62	0.00
1,091.42	0.00
2,132.34	0.00
5,982.70	0.00
5,791.49	-500.00
8,610.83	0.00
2,357.30	0.00
7,966.59	0.00
3,937.39	0.00
4,645.51	0.00
15,977.28	0.00
0.00	1,115.93
4,301.92	0.00
0.00	-751.00

0.00	2,098.95
11,623.58	0.00
12,684.15	-920.00
3,939.51	0.00
1,204.84	0.00
6,613.23	0.00
2,695.53	0.00
3,764.64	0.00
6,902.79	0.00
24,696.96	0.00
4,382.69	-1,300.00
6,126.43	0.00
17,786.71	0.00
4,682.90	-2,000.00
16,925.87	0.00
7,823.40	0.00
10,056.43	0.00
7,574.73	0.00
3,971.09	0.00
0.00	1,060.87
2,315.84	0.00
341.62	0.00
2,225.55	0.00
2,225.55	0.00
2,225.55	0.00
397.42	0.00
397.42	0.00
0.00	-102.58
897.42	0.00
2,225.55	0.00
1,397.42	0.00
379.48	0.00
2,225.55	0.00
2,225.55	0.00
445.11	0.00
409.59	0.00
585.24	0.00
0.00	794.84
0.00	397.42
2,225.55	0.00
397.42	0.00
397.42	0.00
2,225.55	0.00
1,397.42	0.00
2,225.55	0.00
1,622.97	0.00
40,388.79	-46,886.66

0.00	-8,331.91
46,793.61	-15,548.64
0.00	15.31
37,253.29	-44,505.77
32,464.79	-37,638.14
31,847.84	1,329.92
0.00	3.88
50,942.31	1,340.63
53,037.28	-15,685.93
51,910.94	-61,700.80
33,495.08	-40,197.14
16,632.33	-5,128.28
16,682.72	-7,846.51
63,733.89	-74,335.20
53,564.99	-62,850.37
66,041.22	-23,037.48
41,247.09	-69,809.06
34,315.60	-52,154.29
36,701.49	-41,259.48
50,879.99	-14,293.82
15,630.10	551.42

0.00	300,000.00
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0.00	37,578.62
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238,675.00	0.00
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4,441,611.37	-4,441,611.00
19,067,839.33	0.00

0.00	0.29
11,511.99	31,577.96
0.00	240.00
931.00	-244.94
0.00	4.04
0.00	339.99
8,176.00	-480.74
0.00	80,641.35
0.00	335.57
0.00	0.66
0.00	106.97
0.00	319.65
0.00	192.08
0.00	133,998.76
0.00	7.36
0.00	0.30

0.00	177.40
0.00	8,380.18
0.00	6,073.50
0.00	461.12
0.00	12,268.90
0.00	0.57
0.00	0.52
0.00	0.29
0.00	0.05
0.00	0.57
0.00	0.75
0.00	0.81
0.00	0.44
0.00	0.87
0.00	3,007.70
0.00	0.87
0.00	0.76
97,031.12	24,991.10
251,608.24	550,057.91
0.00	3,220.00
2,381.02	-2,381.02
2,095.00	-2,653.00
2,898.53	-2,898.53
0.00	3,454.60
0.00	7,635.00
0.00	5,090.61
0.00	200,467.52
153,617.53	23,779.35
0.00	60,000.00
0.00	12,152.80
13,650.49	-13,369.49
75,994.85	-23,364.84
0.00	0.51
0.00	8,875.02
9,534.81	1,311.23
0.00	181.56
0.00	219.68
0.00	181.56
2,097.55	-981.00
7,959.95	-608.25
16,000.00	-2,721.47
425.91	0.00
1,547.73	0.00
26,258.67	-1,594.08
1,469.68	1,844.00
0.00	0.93
500.00	-499.97

0.00	0.46
501.27	-501.00
0.00	0.78
43,173.68	29,155.12
3,595.44	10,424.38
53,380.00	0.95
1,046.41	1,236.00
304.83	42,738.95
0.00	0.63
12,995.47	-5,628.00
64,287.84	183,268.56
0.00	-2,713.90
2,385.69	0.00
0.00	28,420.58
0.00	0.53
15,258.80	14,205.85
1,235.81	0.00
0.00	0.63
0.81	0.00
4,146.79	1,036.30
456.24	0.00
2,328.83	-2,101.47
0.00	-371.45
26,288.09	31,036.53
1,547.00	0.00
0.00	0.32
0.86	0.00
8,985.93	1,374.45
1,464.00	-147.49
18,259.03	6,533.97
1,232.00	226.00
0.00	0.27
0.00	0.68
0.00	0.23
6,203.81	-1,680.02
0.00	0.95
282.52	0.00
0.00	7,751.84
0.00	351,320.05
0.00	74.40
0.00	48.71
0.00	99.66
0.00	674.83
0.00	2,484.76
0.00	86.28
0.00	260.83
0.00	123.49

0.00	121.59
0.00	88.87
0.00	339.64
0.00	43.26
0.00	324.84
0.00	43.19
0.00	4,662.83
0.00	85.25
0.00	98.16
0.00	97.89
0.00	548.80
0.00	159.07
0.00	85.24
0.00	85.11
0.00	89.36
0.00	89.68
0.00	89.90
0.00	82.17
0.00	99.11
0.00	83.87
0.00	95.73
0.00	0.16
0.00	70.20
0.00	93.83
0.00	95.98
0.00	797.60
0.00	7.48
0.00	70.16
0.00	70.04
0.00	79.47
0.00	79.05
0.00	82.15
0.00	66.23
0.00	10.80
0.00	67.64
0.00	91.45
0.00	0.22
0.00	200.00
0.00	108.32
0.00	1,968.65
0.00	0.85
0.00	0.86
0.00	0.93
0.00	0.37
0.00	0.49
0.00	0.35
0.00	0.73

0.00	0.24
0.00	0.37
0.00	0.07
0.00	0.62
0.00	0.52
0.00	0.38
0.00	0.78
0.00	0.70
0.00	0.54
0.00	0.25
0.00	0.68
0.00	0.32
0.00	0.30
0.00	0.55
0.00	0.33
0.00	0.24
0.00	0.97
0.00	0.30
0.00	0.37
0.00	0.29
0.00	0.94
0.00	0.46
0.00	0.18
0.00	0.32
0.00	0.02
0.00	0.66
0.00	0.18
0.00	0.12
0.00	0.68
0.00	0.81
0.00	0.32
0.00	0.65
0.00	0.08
0.00	0.84
0.00	243.04
0.00	402.93
0.00	402.93
111.16	0.00
0.00	402.93
0.00	402.93
0.00	402.93
0.00	239.74
0.00	402.93
0.00	402.93
0.00	402.93
0.00	402.93
0.00	181.85

[illegible]

0.00	82.61
103.41	0.00
103.41	0.00
227.71	1,000.86
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7,130.87	-24.00
6,506.95	-5.13
6,329.36	-40.59
6,390.01	45.26
7,120.78	-20.50
7,379.51	-18.92
6,866.13	-18.19
6,864.31	-18.10
6,858.46	-16.60
7,293.46	-24.95
6,082.18	-49.73
7,288.25	-14.66
6,957.91	-12.31
1,867.61	-6.08
1,704.20	-1.46
1,657.69	-10.54
1,673.57	12.36
1,864.96	-5.27
1,932.73	-4.99
1,798.27	-4.62
1,797.80	-5.07
1,796.26	-4.10
1,910.19	-6.09
1,592.95	-13.49
1,908.83	-3.82
1,822.31	-2.71
7,130.87	-23.98
6,506.95	-5.15
6,329.36	-40.59
6,390.01	45.24
7,120.78	-20.53
7,379.51	-18.92
6,866.13	-18.20
6,864.31	-18.11
6,858.46	-16.60
7,293.46	-24.99
6,082.18	-49.72
7,288.25	-14.66
6,957.91	-12.30
848.91	-3.22
774.64	-0.31
753.49	-407.23

760.72	5.89
847.71	-2.49
878.51	-1.73
817.40	-1.75
817.18	-2.50
816.48	-1.60
868.27	-2.95
724.07	-5.68
867.65	-2.01
5,226.32	-0.32
828.32	-0.98
0.00	4,000.00
2,377.46	26,643.37
2,221.46	-85.65
0.00	200.30
3,913.16	-246.24
23,304.80	25,103.38
3,376.71	-211.31
973.45	-108.59
2,384.26	-111.84
1,381.35	-164.73
973.45	-108.59
1,381.35	-164.73
2,226.60	-116.31
1,381.35	-164.73
2,226.60	-116.11
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0.00	-12,985.91
0.00	529.90
0.00	-3,267.18
0.00	-20,960.00
0.00	1,579.13
10,677.68	-10,677.68
4,350.13	-5,079.86
3,123.10	-3,744.95
85,688.93	-10,481.92
12,958.75	-15,040.30
14,355.82	-16,671.17
34,439.67	-35,547.19
57,197.83	-57,197.83
6,500.25	-7,480.57
5,136.42	-5,996.57
6,038.58	-6,038.58
10,382.95	-12,092.83
1,867.13	-2,178.73
3,927.37	-4,580.99
8,068.42	-9,420.18

11,069.77	-12,923.45
4,832.93	-5,775.16
37,010.26	-37,010.26
32,826.51	-32,826.51
16,178.68	-18,873.65
2,431.55	-2,431.55
5,678.74	-6,621.40
5,462.25	-6,369.18
0.00	-814.52
7,764.97	-9,054.24
9,910.05	-10,998.16
6,571.17	-7,651.68
3,725.27	-4,347.30
11,649.67	-5,423.16
3,121.06	-3,636.23
4,109.14	-4,797.90
11,300.13	-13,193.51
0.00	171,091.46
3,352.00	0.00
5,264.21	7,583.24
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34,596.67	21,559.94
1,844.00	575.00
0.00	0.82
0.00	0.51
0.00	0.22
0.00	0.44
0.00	0.44
0.00	0.44
1,152.00	-1,152.00
1,094.21	-402.64
11,315.66	1,369.50
10,701.53	799.85
702.64	-702.64
702.64	-702.64
1,405.28	-955.28
12,534.66	217.00
468.43	-468.43
468.43	-468.43
468.43	-468.43
936.85	-628.35
3,513.19	-3,513.19
3,513.19	-3,513.19
3,513.19	-3,513.19
7,026.38	-5,097.88
1,866.00	0.00
0.00	4,924.40

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2,597.32	1,500.00
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0.00	0.37
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0.00	902.74
438.00	-437.54
34,015.48	7,256.15
42,641.84	-1,404.29
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0.00	2,439.22
4,061.00	877.14
0.00	0.74
0.00	0.23
66,551.70	-1,017.01
2,389.76	0.00
0.00	21,237.64
0.00	0.14
0.00	0.22
45,204.09	11,326.83
4,151.18	17,310.00
3,181.91	6,999.75
57,464.90	12,640.00
0.00	0.00
0.00	400.00
0.00	998,969.25
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0.00	973.58
0.00	16.40
0.00	2,396.15
0.00	88.12
0.00	22.56
0.00	8,668.30
0.00	8,261.75
0.00	357.28
0.00	7,893.63
0.00	8,491.44
0.00	7,386.19
0.00	9,529.06
0.00	31.72
0.00	12.14
0.00	1,361.00
0.00	11,867.50
0.00	8,613.14

0.00	95.53
0.00	53.50
0.00	20.76
0.00	9,118.42
0.00	3,801.66
0.00	8,345.22
0.00	9,330.17
0.00	7,372.40
0.00	38.12
0.00	380.72
0.00	8,666.11
0.00	21.12
0.00	285.30
0.00	137.74
0.00	3,720.00
0.00	204.46
0.00	152.65
0.00	120.98
0.00	211.66
0.00	203.22
0.00	211.46
0.00	174.40
0.00	174.97
0.00	2,353.71
0.00	231.53
0.00	182.83
0.00	137.60
0.00	426.14
0.00	309.44
0.00	211.70
0.00	428.61
0.00	0.03
0.00	404.23
0.00	0.65
0.00	215.44
0.00	412.40
0.00	17.16
0.00	346.30
0.00	1,967.61
0.00	505.74
0.00	1,034.58
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0.00	224.95
0.00	224.95
0.00	2,004.95
0.00	224.95
0.00	224.95

[illegible]

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126.19	0.00
448.69	0.00
448.69	0.00
108.16	0.00
897.37	0.00
448.69	0.00
14.27	0.00
144.22	0.00
897.37	0.00
399.36	0.00
933.43	0.00
6.01	0.00
897.37	0.00
448.69	0.00
40.81	0.00
0.00	60.58
448.69	0.00
0.00	615.33
448.69	0.00
448.69	0.00
80.63	0.00
94.89	0.00
0.00	60.58
0.00	38.15
897.37	0.00
417.68	0.00
448.69	0.00
0.00	60.58
0.00	92.69
448.69	0.00
448.69	0.00
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0.00	50.88
20,525.51	-21,827.87
0.00	-26,610.30
0.00	0.65
0.00	0.07
0.00	888.21
12,062.55	-12,061.88
0.00	579.71
163.87	15,035.78
3,563.93	0.00
4,269.76	0.00
0.00	938.40
2,017.44	0.00
2,375.96	0.00

20,243.00	-19,592.01
308,622.29	722,315.93
47,389.51	-47,389.51
31,220.92	-31,220.92
1,043,662.43	3,108,280.50
196,027.00	0.04
12,000.00	0.00
0.00	465,175.00
0.00	0.60
0.00	0.21
0.00	0.33
0.00	64.31
0.00	0.76
1,200.00	-1,199.66
0.00	0.29
0.00	0.00
1,598.00	-1,597.33
0.00	0.52
0.00	0.07
0.00	0.78
3,678.00	-3,677.02
0.00	1,874.02
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0.00	0.36
0.00	0.89
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0.00	0.11
0.00	0.44
0.00	0.95
0.00	0.65
0.00	0.79
0.00	0.50
0.00	0.46
0.00	0.47
0.00	0.08
0.00	0.15
0.00	0.00
0.00	0.85
0.00	0.73
0.00	0.74
0.00	0.53
0.00	0.08
0.00	0.21
0.00	0.21
0.00	0.61
0.00	0.63
0.00	0.50

0.00	0.48
0.00	0.69
0.00	0.55
0.00	0.58
0.00	0.43
0.00	0.69
760.00	-759.44
0.00	0.98
0.00	0.06
0.00	0.29
0.00	0.71
0.00	0.66
0.00	0.01
0.00	0.76
0.00	0.32
0.00	0.58
0.00	0.02
0.00	0.52
0.00	0.42
0.00	0.94
0.00	0.60
0.00	0.95
0.00	0.18
0.00	0.75
0.00	0.77
0.00	0.65
0.00	0.11
0.00	0.99
0.00	0.80
0.00	0.85
0.00	0.85
0.00	0.65
0.00	0.09
0.00	0.67
0.00	0.82
0.00	0.41
0.00	0.39
0.00	0.66
0.00	0.66
0.00	0.74
0.00	0.18
0.00	0.80
0.00	0.29
0.00	0.54
0.00	0.41
0.00	0.76
0.00	0.08

2,000.00	-1,999.48
0.00	0.93
0.00	0.83
0.00	0.22
0.00	0.64
0.00	33.54
0.00	0.99
0.00	0.75
5,000.00	-4,999.26
0.00	0.81
0.00	0.71
0.00	0.96
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134.70	-134.00
643.20	-642.72
150.15	-150.00
403.26	-403.00
671.44	-671.00
1,342.86	-1,342.00
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894.18	-894.00
2,372.85	-2,372.00
671.44	-671.00
671.44	-671.00
1,342.86	-1,342.00
1,007.15	-1,007.00
671.44	-671.00
671.44	-671.00
671.44	-671.00
671.44	-671.00
149.30	-149.00
671.44	-671.00
671.44	-671.00
154.85	-154.00
73.81	-73.00
805.51	-805.00
671.44	-671.00
718.21	-718.00
81.05	-81.00
0.00	0.82
0.00	0.20
540.83	-540.00
0.00	0.78
250.40	-250.00
250.40	-250.00
792.01	-792.00
81.05	-81.00

3,550.54	-3,550.00
403.26	-403.00
579.94	-579.00
895.28	-895.00
409.32	-409.00
4,648.67	-4,648.00
603.90	-603.00
671.44	-671.00
1,090.03	-1,090.00
90.14	-90.00
2,300.66	-2,300.00
1,496.72	-1,496.00
54.08	-54.00
1,183.97	-1,183.00
1,092.46	-1,092.00
912.58	-912.00
1,470.80	-1,470.00
654.50	-654.00
832.54	-832.00
1,678.59	-1,678.00
718.74	-718.00
117.75	-117.00
2,241.95	-2,241.00
275.43	-275.00
721.60	-721.00
0.00	0.12
235.38	-235.00
1,342.86	-1,342.00
436.54	-436.00
1,114.22	-1,114.00
2,605.70	-2,605.00
1,288.15	-1,288.00
671.44	-671.00
953.11	-953.00
671.44	-671.00
1,342.86	-1,342.00
1,769.42	-1,769.00
2,463.34	-2,463.00
671.44	-671.00
1,342.86	-1,342.00
1,107.58	-1,107.00
192.00	-192.00
0.00	0.26
101.00	-101.00
0.00	0.82
0.00	0.75
3,549.99	349.64

0.00	19,520.00
13,077.96	-9,058.51
460,014.13	18,732.53
20,800.00	-586.40
33,953.50	-545.54
29,900.43	-20,920.97
19,750.00	0.00
1,737.45	1,826.71
0.00	912.22
0.00	1,971.31
51,764.31	3,310.65
0.00	41,364.19
16,650.93	-11,761.41
16,782.14	1,063.94
38,752.12	3,297.48
2,555.29	6,675.24
3,102.08	-3,246.89
41,392.01	-253.98
52,692.22	10,629.67
17,609.01	1,633.33
19,126.54	-3,816.37
2,609.99	-3,964.92
39,282.19	1,136.73
34,638.37	9,972.35
17,616.30	3,259.54
19,147.43	3,906.90
19,499.18	2,182.45
19,865.34	1,949.62
0.00	35,151.19
1,722.37	2,368.27
0.00	8,230.00
20,722.50	-3,682.90
19,467.79	1,760.84
2,054.57	-195.87
0.00	2,757.91
19,913.80	791.61
19,477.17	2,641.15
27,234.31	1,616.68
0.00	900.00
3,121.06	-242.73
0.00	1,200.00
7,897.15	-7,897.15
147,697.13	45,446.98
0.00	143,156.59
9,750.62	17,118.09
2,587.51	-995.61
0.00	2,236.71

0.00	7,457.44
0.00	8,476.11
44,065.12	-32,729.91
2,610.08	-5,409.42
80,885.89	5,057.23
16,075.87	-7,845.49
11,306.07	67,428.26
28,852.34	-17,760.35
0.00	27,198.19
55,564.31	8,076.05
13,463.64	737.65
18,536.34	667.18
42,362.53	1,291.87
2,987.94	9,783.84
4,025.72	-1,687.57
83,627.86	3,719.03
32,579.21	12,944.57
576.18	9,844.26
6,359.63	28,890.55
7,854.74	-11.96
10,035.59	12,125.14
15,700.73	6,400.27
44,524.22	7,077.77
24,250.96	-1,250.47
2,207.08	16,645.42
0.00	900.00
41,506.02	-152.19
6,956.48	-260.31
19,122.42	4,834.81
9,936.53	-6,155.91
6,766.11	1,914.81
39,611.50	56,473.51
5,631.31	-7,946.06
4,562.50	669.06
11,235.07	10,726.89
12,258.09	1,579.94
1,298.00	1,458.97
3,113.02	14,518.75
28,992.25	1,301.22
17,253.21	-9,852.65
22,305.94	695.60
1,205.52	-507.15
41,137.85	-2,845.97
0.00	6,906.34
53,913.47	13,048.56
13,667.35	-887.18
23,636.57	594.92

19,367.45	-5,916.78
38,478.63	-4,981.91
64,330.99	10,010.77
9,619.59	-590.76
35,118.16	46,333.10
18,687.31	-7,446.84
32,341.96	-1,292.77
15,764.35	12,781.66
23,071.09	122,701.32
65,801.25	-134.58
40,405.30	0.00
62.04	521.22
38,768.78	0.00
1,000.00	0.00
0.00	834.11
606.00	0.00
0.00	986.42
42,075.27	6,464.58
39,381.00	21,628.87
606.00	0.00
0.00	263.46
3,208.55	93.97
1,866.00	-389.77
1,684.30	0.00
3,208.55	0.00
6,416.10	0.00
0.00	842.41
4,397.10	0.00
11,239.62	0.00
3,208.55	0.00
3,208.55	0.00
6,416.10	0.00
7,496.91	0.00
3,208.55	0.00
3,208.55	0.00
3,208.55	0.00
3,208.55	0.00
3,208.55	0.00
0.00	2,170.55
768.00	1,200.00
3,208.55	0.00
3,208.55	0.00
738.22	0.00
352.75	0.00
3,849.66	0.00
3,208.55	0.00
3,432.46	0.00
385.46	0.00

22,457.83	-2,278.98
55,294.00	-178.28
2,846.61	0.00
224.95	0.00
1,187.14	0.00
1,187.14	0.00
3,034.04	0.00
375.69	0.00
16,971.20	0.00
1,599.03	0.00
2,630.59	0.00
4,217.55	0.00
2,131.54	0.00
11,329.14	0.00
2,887.48	0.00
1,413.55	0.00
2,414.06	0.00
224.00	0.00
5,085.48	0.00
0.00	2,829.92
0.00	3,182.07
0.00	3,726.23
0.00	3,571.95
0.00	2,615.69
0.00	3,746.12
0.00	3,671.49
0.00	2,626.38
0.00	3,870.55
0.00	1,929.63
0.00	4,359.90
0.00	3,571.95
0.00	3,704.66
0.00	4,550.68
0.00	3,041.10
0.00	4,160.84
0.00	3,323.13
0.00	3,041.10
12,785.37	0.00
0.00	3,870.55
0.00	3,522.18
0.00	3,870.55
0.00	3,041.10
0.00	2,339.19
0.00	1,655.92
0.00	3,677.71
0.00	3,041.10
0.00	3,497.29

934.00	0.00
143,516.00	35,064.75
21,000.00	0.00
1,986.00	0.00
11,046.98	0.00
0.00	22,319.85
22.53	0.00
1,916.37	46.54
110.34	8,883.66
10,290.28	-3,122.23
1,916.37	1,262.71
9,729.95	-3,842.42
5,885.55	-586.94
1,969.53	795.54
1,916.37	-471.72
1,916.37	3,525.65
0.00	7,694.91
1,916.37	262.19
3,879.20	-1,672.84
1,939.60	-645.56
3,832.74	1,456.14
55.17	5,344.58
1,939.60	-546.84
1,916.37	-1,091.78
1,916.37	2,679.43
1,939.60	23,115.94
1,916.37	463.86
0.00	22,047.21
0.00	61,250.00
1,916.37	2,324.76
0.00	14,883.89
35,864.53	14,973.88
212.66	0.00
3,021.56	0.00
1,753.05	0.00
1,774.67	0.00
661.24	0.00
35,871.00	-0.32
9,716.93	34,903.07
1,126.00	2,233.00
0.00	0.78
0.00	0.70
0.00	0.63
0.00	0.98
0.00	6.82
0.00	-3,030.25
0.00	1.13

0.00	-5,453.83
0.00	-13,070.29
0.00	-133.97
0.00	-2,611.59
0.00	-1,659.23
0.00	-2,612.31
0.00	-6,809.15
0.00	-2,607.17
0.00	-5,345.21
0.00	-960.73
0.00	-6,786.03
0.00	-1,650.51
0.00	-21,605.01
0.00	1.39
0.00	-487.47
0.00	0.35
0.00	1.77
0.00	-1,356.51
0.00	-7,634.80
0.00	-16,336.34
0.00	0.11
0.00	-15,174.29
0.00	-18,417.54
0.00	-9,429.13
0.00	-4,538.47
0.00	-10,337.80
0.00	-4,207.78
0.00	-25,428.32
0.00	0.40
0.00	-477.08
0.00	-1,172.16
0.00	-1,060.98
0.00	-3,573.83
0.00	-2,611.15
0.00	0.90
0.00	156,239.21
0.00	-105.27
0.00	-3,036.11
0.00	-1,504.01
0.00	-3,008.04
0.00	-1,504.01
0.00	-6,841.91
0.00	-4,022.94
0.00	-5,188.88
0.00	-2,632.43
0.00	-165.44
0.00	-1,504.01

0.00	-1,504.01
0.00	-1,504.01
0.00	-4,512.07
0.00	-3,008.04
0.00	-4,512.07
0.00	-797.15
0.00	-1,970.27
0.00	-1,504.01
0.00	-1,504.01
0.00	-3,008.04
0.00	-804.69
0.00	-750.18
0.00	-349.81
0.00	-1,504.01
0.00	-1,504.01
0.00	-1,865.11
0.00	-5,734.39
0.00	-2,632.43
0.00	-1,504.01
0.00	-3,008.04
0.00	-2,301.15
0.00	-1,639.39
0.00	-3,008.04
0.00	-315.95
0.00	-1,940.19
0.00	-782.07
0.00	-3,697.32
0.00	-3,008.04
0.00	-1,504.01
0.00	-721.14
0.00	-755.04
0.00	0.00
0.00	-3,834.94
0.00	0.00
0.00	-2,265.01
0.00	0.00
0.00	0.00
0.00	0.00
0.00	-2,450.21
0.00	-227.87
0.00	-1,980.36
0.00	-3,621.68
0.00	-1,401.41
0.00	-515.31
0.00	-2,486.54
0.00	-620.59
0.00	-1,683.92

0.00	-3,220.07
0.00	-5,565.27
0.00	-6.85
0.00	0.00
0.00	-2,833.64
0.00	-665.78
0.00	0.00
0.00	0.05
0.00	0.81
0.00	0.07
0.00	0.28
0.00	0.82
0.00	0.91
0.00	0.91
0.00	0.20
0.00	0.70
0.00	0.74
0.00	0.77
0.00	0.67
0.00	0.53
0.00	0.57
0.00	0.77
0.00	0.26
0.00	0.69
0.00	0.04
0.00	0.13
0.00	0.67
0.00	0.18
0.00	0.84
0.00	0.67
0.00	0.56
0.00	0.74
0.00	0.92
0.00	0.61
0.00	0.64
0.00	0.49
0.00	0.33
0.00	0.00
0.00	0.82
0.00	0.82
0.00	0.57
0.00	0.44
0.00	0.82
0.00	0.82
0.00	0.14
0.00	0.17
0.00	0.51

0.00	0.44
0.00	0.82
0.00	0.82
0.00	0.61
0.00	0.82
0.00	0.68
0.00	0.25
0.00	0.44
0.00	0.61
0.00	50.55
0.00	0.82
0.00	0.61
0.00	0.82
0.00	0.82
0.00	0.44
0.00	0.18
0.00	0.76
0.00	0.61
0.00	0.50
0.00	0.82
0.00	0.82
0.00	14,273.82
0.00	998.00
0.00	177.81
0.00	-10,035.52
0.00	16,823.92
0.00	58.89
0.00	-126.55
0.00	-16.96
0.00	2.52
2,027.09	0.00
0.00	3,561.66
0.00	4,735.00
0.00	0.93
0.00	4,931.00
0.00	5,825.00
0.00	-114.54
0.00	21,402.00
5,866.00	0.00
21,402.25	-21,402.25
1,675,342.84	0.00
0.00	0.00
0.00	0.00
28,410.85	-6,396.94
59,051.48	1,890.40
11,731.56	76,832.62
2,950.76	-368.92

2,198.29	-2,198.29
19,341.65	671.75
19,015.32	15,828.94
58,712.61	5,068.44
121,958.02	31,126.39
0.00	57,525.08
0.00	2,000.00
0.00	0.00
748,058.67	18,085.00
0.00	249.12
0.00	205.76
12,839.11	796.33
49,635.03	1,611.22
15,630.10	17,805.59
100,921.22	84.87
15,071.60	-2,877.99
87,124.27	-13,641.06
81,652.04	-584.41
266,583.99	-48,043.09
29,589.38	809.37
9,885.66	-62.80
96,430.55	-1,769.40
24,754.20	-6,926.89
32,085.27	731.63
62,908.87	3,896.56
21,926.47	13,607.72
16,743.89	-882.03
0.00	338.83
19,750.36	-10,386.36
23,748.23	14,623.92
18,823.65	2,752.55
0.00	900.37
1,396.67	1,470.76
22,692.97	23,969.20
0.00	289.05
28,829.30	-1,490.58
1,524.04	778.22
41,535.90	-3,929.75
0.00	2,505.25
0.00	248.36
25,875.90	3,384.56
19,310.98	697.25
25,443.78	450.85
0.00	28.58
84,597.76	-57,538.49
661,425.18	-106,781.43
0.00	9,970.64

16,224.99	55.94
87,611.35	34,160.62
48,156.95	-3,907.82
39,245.55	52,723.08
54,045.58	-9,349.33
92,861.34	4,417.61
0.00	38,590.51
0.00	444.81
0.00	412.47
35,787.35	6,705.06
0.00	274.76
626,520.75	-87,642.11
0.00	2,668.37
68,056.66	1,410.90
15,976.15	3,138.79
28,645.69	581,366.00
22,286.45	-3,087.09
49,777.64	-48,620.83
0.00	9,783.20
0.00	19,247.89
47,467.47	-2,991.85
24,389.26	572.53
0.00	0.31
0.00	0.44
0.00	0.97
0.00	0.50
0.00	0.67
0.00	0.44
42,877.19	-15,898.69
0.00	4,905.79
0.00	0.06
0.00	0.38
1,187.99	6.00
3,563.93	19.00
132.60	908.00
5,320.53	-147.00
1,508.78	0.00
2,734.48	20.00
3,870.73	0.00
14,253.76	0.00
1,010.60	0.00
1,187.99	0.00
4,257.40	0.00
1,187.99	0.00
2,375.96	0.00
4,758.17	0.00
1,187.99	0.00

2,375.96	0.00
2,375.96	0.00
481.19	0.00
1,187.99	0.00
1,862.55	0.00
53.88	0.00
0.00	-5,780.26
4,184.81	0.00
1,033.10	0.00
0.00	886.51
2,375.96	0.00
5,154.65	0.00
1,281.89	0.00
1,778.31	0.00
0.00	-7,006.79
4,751.91	0.00
1,862.55	0.00
0.00	-375.53
0.00	1,187.99
1,574.75	0.00
0.00	3,708.55
0.00	1,413.93
0.00	2,827.84
0.00	516.93
12,591.31	-4,538.00
0.00	52,762.27
0.00	61,854.80
10,677.68	57,377.37
0.00	3,741.06
2,844.70	453.05
13,563.03	91,575.02
6,707.73	-6,707.73
43,313.49	-44,725.62
20,832.22	1,532.38
24,171.43	6,239.28
22,566.55	-1,717.13
0.00	1,362.08
21,842.03	2,244.31
1,867.13	-5,294.71
0.00	38,887.66
9,013.56	-9,888.62
15,900.46	-6,821.86
18,554.52	-1,067.93
21,396.25	5,068.19
4,874.82	-5,975.63
16,269.70	-1,405.70
4,047.78	5,302.36

20,080.98	1,263.60
1,933.17	29,195.62
886.16	40.11
0.00	3,782.68
28,658.88	1,252.11
18,629.55	6,266.24
0.00	45,410.29
62,886.60	-18,635.85
15,862.84	1,270.34
0.00	31,805.91
4,560.28	1,140.68
4,224.43	11,289.18
4,109.14	25,520.75
2,271.50	716.88
0.00	6,041.92
0.00	487.93
0.00	448.38
0.00	448.38
0.00	94.25
0.00	1,886.77
0.00	915.63
0.00	525.99
0.00	1,505.96
0.00	-601.01
0.00	75.62
0.00	744.32
0.00	392.93
0.00	-1.55
0.00	525.99
0.00	524.28
0.00	1,506.96
0.00	181.04
0.00	525.99
0.00	383.74
0.00	525.99
0.00	525.99
0.00	41.67
0.00	100.24
0.00	910.10
0.00	559.29
0.00	1,074.51
0.00	1,408.91
0.00	948.92
0.00	525.99
0.00	29.68
0.00	1,193.90
0.00	476.63

0.00	129.31
81,505.17	0.00
29,273.78	20,977.41
2,204.00	4,260.10
0.00	11,496.00
9,083.66	9,258.10
0.00	5,000.00
0.00	0.00
0.00	2,080.00
0.00	5,120.00
0.00	29,980.00
0.00	0.88
106,432.30	-52,194.77
0.00	0.56
0.00	4,652.58
3,566.04	373.40
64.56	122.00

OECSummary	OECDDescription	BudgetAmount	000	004
1100	Salary	56,307,586.00	0.00	
1121	Longevity	1,272,850.00		
1200	Insurance	17,174,197.00		
1300	FICA/Retirement	14,064,156.00		
1500	Contracts-Prof Services	27,535,902.00	965,859.00	235,781.00
2100	Travel Reimbursements	2,916,547.00	866,764.00	168,651.00
2200	Travel Agency Direct	127,785.00		
3100	Misc Administrative	3,847,592.00	2,431,920.00	57,048.00
3200	Rent	3,038,942.00	1,235,825.00	11,755.00
3300	Maintenance and Repair	5,106,054.00	2,471,460.00	158,150.00
3400	Spec Supplies and Materials	4,742,195.00		
3500	Production, Safety, and Security	78,275.00		
3600	General Operating	994,320.00		
3700	Shop	147,549.00		
4100	Office Furniture and Equip	1,894,228.00	1,658,908.00	9,000.00
4200	Library Equip and Resources	3,450,126.00	1,812,643.00	281,633.00
4600	Buildings-Purch, Const, Reno	3,855,500.00	3,855,500.00	
5100	Social Svcs and Assistance	61,000,000.00		
5200	Tuition and Incentives	150.00		
5300	Refunds and Settlements	4,447.00		
5400	Contracts-Local Gov't &Non-Profit	8,934,544.00		
5500	Contracts-Passthroughs	8,213,800.00	2,000.00	
6100	Loans, Taxes and other Disb	451,381.00	451,381.00	
6200	Transfers		150.00	
9990	UPE	1,719,827.00		
9999	Indirect Cost	4,957,502.00		

Personnel
 WIC Food Costs
 Professional Services
 Other Expenditures
 Local Gov't
 Travel
 Equipment

005

338,805.00
649,850.00

477,267.00
27,825.00
896,050.00

11,000.00
1,355,364.00

56,307,586.00
 1,272,850.00
 17,174,197.00
 14,064,156.00
 25,995,457.00
 1,231,282.00
 127,785.00
 881,357.00
 1,763,537.00
 1,580,394.00
 4,742,195.00
 78,275.00
 994,320.00
 147,549.00
 215,320.00
 486.00
 0.00
 61,000,000.00
 150.00
 4,447.00

63,986,533.00

8,934,544.00
 8,211,800.00
 0.00
 -150.00
 1,719,827.00
 4,957,502.00

211,404,866.00

93,776,291.00	44.72%
61,000,000.00	29.09%
25,995,457.00	12.40%
10,187,627.00	4.86%
17,146,344.00	8.18%
1,359,067.00	0.65%
215,806.00	0.10%
209,680,592.00	100%
-1,724,274.00	

(2,986,533.00)

0.001029213

OECSummary	BudgetAmount
1100	0.00
1500	965,859.00
2100	866,764.00
3100	2,431,920.00
3200	1,235,825.00
3300	3,643,400.00
4100	1,658,908.00
4200	1,812,643.00
4600	3,855,500.00
5500	2,000.00
6100	451,381.00
6200	150.00

OECSummary	BudgetAmount
1500	235,781.00
2100	168,651.00
3100	57,048.00
3200	11,755.00
3300	158,150.00
4100	9,000.00
4200	281,633.00

OECSummary	BudgetAmount
1500	338,805.00
2100	649,850.00
3100	477,267.00
3200	27,825.00
3300	896,050.00
4100	11,000.00
4200	1,355,364.00

OECSummary	BudgetAmount
1500	197,763.00
2100	225,801.00
3100	43,298.00
3200	10,935.00
3300	1,136,050.00
4100	99,000.00
4200	277,471.00

BudgetAccount	BudgetAmount	ExpenditureAmount
400AP57 001775W90A 40010	17,213.00	17,212.71
400AP67 001775W90A 40010	97,606.00	25,856.22
400AP67 001775W997 40010	12,140.00	2,937.00
400AP67 001788W90A 75410	1,473.00	786.94
400AP77 001775W90A 40010	7,607.00	7,602.96
400AP77 001788W90A 75410	500.00	160.01
400AR67 001775NA0A 30003	157,713.00	150,017.74
400AR67 001775NC0A 30003	326,404.00	245,762.65
400AR67 001775NC28 30003	1,279.00	943.43
400AR67 001775NC36 30003	259.00	258.34
400AR67 001775NC51 30003	2,382.00	2,275.03
400AR67 001775NC56 30003	2,100.00	1,780.35
400AR67 001775NC63 30003	2,872.00	2,679.92
400AR67 001775NC97 30003	373,659.00	210,615.45
400AR67 001775ND0A 30003	203,418.00	200,116.64
400AR67 001775ND97 30003	189,275.00	189,274.70
400AR67 001775NU0A 30003	6,100.00	5,922.60
400AR67 001775O20A 40008	14,993.00	6,612.82
400AR67 001775OI0A 40008	43,167.00	32,593.52
400AR67 001775TQ0A 30003	500.00	38.88
400AR67 001775TQ97 30003	54,903.00	40,660.10
400AR67 001788NA0A 75303	47.00	46.43
400AR67 001788NC0A 75303	10,946.00	10,945.48
400AR67 001788NC28 75303	61.00	60.71
400AR67 001788NC36 75303	17.00	16.95
400AR67 001788NC51 75303	122.00	121.43
400AR67 001788NC56 75303	85.00	84.25
400AR67 001788NC63 75303	102.00	101.19
400AR67 001788NC97 75303	675.00	674.56
400AR67 001788ND0A 75303	6,778.00	6,777.13
400AR67 001788NU0A 75303	3,964.00	956.30
400AR67 001788O20A 75408	378.00	344.19
400AR67 001788OI0A 75408	1,122.00	1,121.24
400AR77 001775NA0A 30003	370,000.00	247,968.88
400AR77 001775NC0A 30003	1,428,493.00	623,499.93
400AR77 001775NC28 30003	3,220.00	0.00
400AR77 001775NC33 30003	0.00	0.00
400AR77 001775NC36 30003	5,000.00	4,998.19
400AR77 001775NC41 30003	0.00	0.00
400AR77 001775NC51 30003	8,182.00	4,727.40
400AR77 001775NC56 30003	7,635.00	0.00
400AR77 001775NC63 30003	9,300.00	4,209.39
400AR77 001775NC97 30003	695,848.00	157,085.32
400AR77 001775ND0A 30003	527,118.00	339,855.23
400AR77 001775ND97 30003	61,000.00	0.00
400AR77 001775NU0A 30003	12,300.00	138.30

400AR77 001775O20A 40008	49,941.00	29,528.43
400AR77 001775OI0A 40008	140,572.00	73,744.44
400AR77 001775TQ0A 30003	178.00	177.49
400AR77 001775TQ97 30003	60,933.00	9,598.46
400AR77 001788NC0A 75303	26,411.00	15,564.96
400AR77 001788NC36 75303	306.00	124.44
400AR77 001788NC51 75303	369.00	149.32
400AR77 001788NC63 75303	306.00	124.44
400AR77 001788NC97 75303	1,946.00	829.45
400AR77 001788ND0A 75303	15,277.00	7,925.30
400AR77 001788NU0A 75303	21,579.00	8,300.47
400AR77 001788O20A 75408	1,211.00	785.09
400AR77 001788OI0A 75408	2,875.00	1,327.27
400B477 001775OO0A 40008	138,116.00	113,451.41
400B477 001788OO0A 75408	6,606.00	3,292.32
400B867 001775YG0A 40007	59,318.00	59,317.07
400B867 001775YG0A 40010	20,056.00	20,055.97
400B867 001775YG97 40007	127,666.00	127,665.54
400B867 001788YG0A 75407	1,061.00	1,060.73
400B867 001788YG0A 75410	1,309.00	1,308.22
400B877 001775YG0A 40007	205,098.00	108,594.19
400B877 001775YG0A 40010	19,308.00	5,288.18
400B877 001775YG97 40007	255,173.00	6,756.29
400B877 001788YG0A 75407	3,631.00	1,348.59
400B877 001788YG0A 75410	44,692.00	1,648.22
400BA67 001775PE97 20003	17,847.00	17,846.37
400BA77 001775PE97 20003	11,240.00	3,872.53
400BH77 001775T60A 40002	381,530.00	70,642.08
400BH77 001775T60A 40014	0.00	0.00
400BH77 001788T60A 75402	3,138.00	752.31
400BX67 001775NH0A 30003	48,514.00	20,093.42
400BX67 001788NH0A 75303	1,404.00	1,403.47
400BX77 001775NH0A 30003	59,475.00	30,010.35
400BX77 001788NH0A 75303	1,649.00	413.19
400C367 001775NV0A 60003	12,428.00	12,427.37
400C367 001788NV0A 75603	190.00	189.19
400C377 001775NV0A 60003	49,418.00	43,231.99
400C377 001788NV0A 75603	1,140.00	683.76
400C777 001775TJ0A 40008	190,458.00	143,558.89
400C777 001788TJ0A 75408	3,203.00	3,170.79
400C787 001775TJ0A 40008	62,699.00	5,374.38
400C787 001788TJ0A 75408	1,547.00	0.00
400C867 001775NT0A 30003	11,968.00	11,967.68
400C867 001788NT0A 75303	136.00	135.14
400CB77 001775TF0A 30003	150,447.00	140,086.62
400CB77 001788TF0A 75303	3,639.00	2,322.49
400CB87 001775TF0A 30003	24,793.00	0.00

400CB87 001788TF0A 75303	1,458.00	0.00
400CC67 001775YD0A 30003	3,979.00	3,978.73
400CC67 001775YD97 30003	20,697.00	20,696.32
400CC67 001788YD0A 75303	244.00	243.77
400CC77 001775YD0A 30003	19,501.00	14,573.08
400CC77 001775YD97 30003	360,085.00	183,593.55
400CC77 001788YD0A 75303	559.00	276.48
400CC87 001775YD0A 30003	10,000.00	2,248.16
400CC87 001775YD97 30003	633,470.00	118,334.61
400CD67 0017752Q05 20003	9,799.00	9,724.60
400CD67 0017752Q09 20003	8,728.00	8,679.29
400CD67 0017752Q10 20003	9,003.00	8,903.34
400CD67 0017752Q14 20003	1,846.00	1,171.17
400CD67 0017752Q16 20003	11,125.00	8,640.24
400CD67 0017752Q19 20003	10,145.00	10,058.72
400CD67 0017752Q24 20003	9,769.00	9,508.17
400CD67 0017752Q49 20003	9,268.00	9,144.51
400CD67 0017752Q51 20003	9,264.00	9,142.41
400CD67 0017752Q58 20003	9,948.00	9,859.13
400CD67 0017752Q60 20003	10,060.00	9,720.36
400CD67 0017752Q61 20003	8,452.00	8,408.74
400CD67 0017752Q66 20003	9,969.00	9,644.16
400CD67 0017752Q69 20003	8,712.00	8,668.81
400CD67 0017752Q97 20003	22,800.00	18,137.17
400CD67 0017752T05 20003	1,489.00	1,403.75
400CD67 0017752T09 20003	1,343.00	1,244.84
400CD67 0017752T10 20003	1,382.00	1,284.11
400CD67 0017752T14 20003	744.00	195.20
400CD67 0017752T16 20003	415.00	255.93
400CD67 0017752T19 20003	1,533.00	1,447.76
400CD67 0017752T24 20003	1,440.00	1,354.89
400CD67 0017752T49 20003	1,393.00	1,303.64
400CD67 0017752T51 20003	1,393.00	1,303.32
400CD67 0017752T58 20003	1,550.00	1,460.10
400CD67 0017752T60 20003	1,467.00	1,384.83
400CD67 0017752T61 20003	1,300.00	1,200.89
400CD67 0017752T66 20003	1,458.00	1,374.13
400CD67 0017752T69 20003	1,344.00	1,248.27
400CD67 0017752T97 20003	3,023.00	3,022.84
400CD67 0017755Y05 20003	2,850.00	2,779.80
400CD67 0017755Y09 20003	2,572.00	2,478.17
400CD67 0017755Y10 20003	2,655.00	2,559.02
400CD67 0017755Y14 20003	1,188.00	390.40
400CD67 0017755Y16 20003	2,513.00	2,505.52
400CD67 0017755Y19 20003	2,964.00	2,893.84
400CD67 0017755Y24 20003	2,779.00	2,708.96
400CD67 0017755Y49 20003	2,685.00	2,605.53

400CD67 0017755Y51 20003	2,685.00	2,605.95
400CD67 0017755Y58 20003	3,098.00	3,015.85
400CD67 0017755Y60 20003	2,931.00	2,864.77
400CD67 0017755Y61 20003	2,486.00	2,475.20
400CD67 0017755Y66 20003	2,814.00	2,746.36
400CD67 0017755Y69 20003	2,563.00	2,471.55
400CD67 0017755Y97 20003	6,046.00	6,045.78
400CD67 001775P304 20003	200.00	0.00
400CD67 001775P769 20003	200.00	91.68
400CD67 001775P797 20003	19,350.00	17,381.35
400CD67 001775PG03 20003	6,055.00	6,054.15
400CD67 001775PG07 20003	3,104.00	3,103.14
400CD67 001775PG08 20003	6,856.00	6,855.07
400CD67 001775PG10 20003	1,058.00	1,057.63
400CD67 001775PG11 20003	6,898.00	6,897.51
400CD67 001775PG12 20003	935.00	934.65
400CD67 001775PG14 20003	2,624.00	2,623.27
400CD67 001775PG15 20003	11,831.00	11,830.76
400CD67 001775PG18 20003	6,967.00	6,966.63
400CD67 001775PG19 20003	3,779.00	3,778.93
400CD67 001775PG24 20003	3,490.00	3,489.38
400CD67 001775PG25 20003	1,123.00	1,122.48
400CD67 001775PG26 20003	9,688.00	9,687.62
400CD67 001775PG29 20003	873.00	872.22
400CD67 001775PG30 20003	6,213.00	6,212.30
400CD67 001775PG31 20003	2,015.00	2,014.46
400CD67 001775PG32 20003	1,487.00	1,486.75
400CD67 001775PG33 20003	10,211.00	10,210.32
400CD67 001775PG35 20003	6,533.00	6,532.68
400CD67 001775PG36 20003	93.00	92.70
400CD67 001775PG38 20003	1,367.00	1,366.45
400CD67 001775PG39 20003	10,830.00	10,829.67
400CD67 001775PG40 20003	5,211.00	5,210.76
400CD67 001775PG42 20003	12,140.00	12,139.03
400CD67 001775PG43 20003	499.00	498.70
400CD67 001775PG46 20003	8,097.00	8,096.63
400CD67 001775PG47 20003	6,885.00	6,884.71
400CD67 001775PG48 20003	280.00	279.06
400CD67 001775PG50 20003	6,896.00	6,895.54
400CD67 001775PG51 20003	4,652.00	4,651.82
400CD67 001775PG54 20003	6,859.00	6,858.68
400CD67 001775PG56 20003	6,050.00	6,049.98
400CD67 001775PG58 20003	8,754.00	8,753.34
400CD67 001775PG59 20003	1,232.00	1,231.82
400CD67 001775PG61 20003	1,976.00	1,975.88
400CD67 001775PG62 20003	15,423.00	15,422.32
400CD67 001775PG63 20003	5,828.00	5,827.19

400CD67 001775PG64 20003	4,171.00	4,170.68
400CD67 001775PG70 20003	6,223.00	6,222.35
400CD67 001775PG74 20003	6,210.00	6,209.92
400CD67 001775PG97 20003	30,985.00	30,984.16
400CD67 0017882Q05 75203	665.00	421.96
400CD67 0017882Q09 75203	665.00	262.07
400CD67 0017882Q10 75203	665.00	262.07
400CD67 0017882Q14 75203	165.00	53.84
400CD67 0017882Q16 75203	665.00	262.07
400CD67 0017882Q19 75203	665.00	262.07
400CD67 0017882Q24 75203	665.00	262.07
400CD67 0017882Q49 75203	665.00	425.26
400CD67 0017882Q51 75203	665.00	262.07
400CD67 0017882Q58 75203	665.00	262.07
400CD67 0017882Q60 75203	665.00	262.07
400CD67 0017882Q61 75203	665.00	262.07
400CD67 0017882Q63 75203	200.00	18.15
400CD67 0017882Q66 75203	665.00	262.07
400CD67 0017882Q69 75203	665.00	262.07
400CD67 0017882Q97 75203	765.00	753.69
400CD67 0017882T05 75203	127.00	43.66
400CD67 0017882T09 75203	127.00	43.66
400CD67 0017882T10 75203	127.00	43.66
400CD67 0017882T14 75203	27.00	8.97
400CD67 0017882T16 75203	27.00	8.97
400CD67 0017882T19 75203	127.00	43.66
400CD67 0017882T24 75203	127.00	43.66
400CD67 0017882T49 75203	127.00	43.66
400CD67 0017882T51 75203	127.00	43.66
400CD67 0017882T58 75203	127.00	43.66
400CD67 0017882T60 75203	127.00	43.66
400CD67 0017882T61 75203	127.00	43.66
400CD67 0017882T63 75203	50.00	3.02
400CD67 0017882T66 75203	127.00	43.66
400CD67 0017882T69 75203	127.00	43.66
400CD67 0017882T97 75203	134.00	125.62
400CD67 0017885Y05 75203	254.00	87.38
400CD67 0017885Y09 75203	254.00	87.38
400CD67 0017885Y10 75203	254.00	87.38
400CD67 0017885Y14 75203	54.00	17.95
400CD67 0017885Y16 75203	254.00	87.38
400CD67 0017885Y19 75203	254.00	87.38
400CD67 0017885Y24 75203	254.00	87.38
400CD67 0017885Y49 75203	254.00	87.38
400CD67 0017885Y51 75203	254.00	87.38
400CD67 0017885Y58 75203	254.00	87.38
400CD67 0017885Y60 75203	254.00	87.38

400CD67 0017885Y61 75203	254.00	87.38
400CD67 0017885Y63 75203	50.00	6.05
400CD67 0017885Y66 75203	254.00	87.38
400CD67 0017885Y69 75203	254.00	87.38
400CD67 0017885Y97 75203	270.00	251.23
400CD67 001788P705 75203	155.00	51.59
400CD67 001788P709 75203	155.00	51.59
400CD67 001788P710 75203	155.00	51.59
400CD67 001788P714 75203	155.00	51.59
400CD67 001788P716 75203	155.00	51.59
400CD67 001788P719 75203	155.00	51.59
400CD67 001788P724 75203	155.00	51.59
400CD67 001788P749 75203	155.00	51.59
400CD67 001788P751 75203	155.00	51.59
400CD67 001788P758 75203	155.00	51.59
400CD67 001788P760 75203	155.00	51.59
400CD67 001788P761 75203	155.00	51.59
400CD67 001788P763 75203	100.00	17.39
400CD67 001788P766 75203	155.00	51.59
400CD67 001788P769 75203	155.00	51.59
400CD67 001788P797 75203	2,950.00	1,721.43
400CD67 001788PG97 75203	8,126.00	467.33
400CD87 0017752Q05 20003	8,319.00	1,212.13
400CD87 0017752Q09 20003	7,591.00	1,089.18
400CD87 0017752Q10 20003	7,384.00	1,095.23
400CD87 0017752Q16 20003	7,455.00	1,019.73
400CD87 0017752Q19 20003	8,308.00	1,207.72
400CD87 0017752Q24 20003	8,572.00	1,211.41
400CD87 0017752Q49 20003	8,010.00	1,162.06
400CD87 0017752Q51 20003	8,008.00	1,161.79
400CD87 0017752Q58 20003	8,002.00	1,160.14
400CD87 0017752Q60 20003	8,509.00	1,240.49
400CD87 0017752Q61 20003	7,096.00	1,063.55
400CD87 0017752Q66 20003	8,503.00	1,229.41
400CD87 0017752Q69 20003	8,043.00	1,097.40
400CD87 0017755Y05 20003	2,179.00	317.47
400CD87 0017755Y09 20003	1,988.00	285.26
400CD87 0017755Y10 20003	1,934.00	286.85
400CD87 0017755Y16 20003	1,953.00	267.07
400CD87 0017755Y19 20003	2,176.00	316.31
400CD87 0017755Y24 20003	2,245.00	317.26
400CD87 0017755Y49 20003	2,098.00	304.35
400CD87 0017755Y51 20003	2,097.00	304.27
400CD87 0017755Y58 20003	2,096.00	303.84
400CD87 0017755Y60 20003	2,229.00	324.90
400CD87 0017755Y61 20003	1,858.00	278.54
400CD87 0017755Y66 20003	2,227.00	321.99

400CD87 0017755Y69 20003	2,107.00	287.40
400CD87 001775P705 20003	8,319.00	1,212.11
400CD87 001775P709 20003	7,591.00	1,089.20
400CD87 001775P710 20003	7,384.00	1,095.23
400CD87 001775P716 20003	7,455.00	1,019.75
400CD87 001775P719 20003	8,308.00	1,207.75
400CD87 001775P724 20003	8,572.00	1,211.41
400CD87 001775P749 20003	8,010.00	1,162.07
400CD87 001775P751 20003	8,008.00	1,161.80
400CD87 001775P758 20003	8,002.00	1,160.14
400CD87 001775P760 20003	8,509.00	1,240.53
400CD87 001775P761 20003	7,096.00	1,063.54
400CD87 001775P766 20003	8,503.00	1,229.41
400CD87 001775P769 20003	8,043.00	1,097.39
400CD87 001775PG05 20003	990.00	144.31
400CD87 001775PG09 20003	904.00	129.67
400CD87 001775PG10 20003	879.00	130.38
400CD87 001775PG16 20003	888.00	121.39
400CD87 001775PG19 20003	989.00	143.78
400CD87 001775PG24 20003	1,021.00	144.22
400CD87 001775PG49 20003	954.00	138.35
400CD87 001775PG51 20003	953.00	138.32
400CD87 001775PG58 20003	953.00	138.12
400CD87 001775PG60 20003	1,013.00	147.68
400CD87 001775PG61 20003	845.00	126.61
400CD87 001775PG66 20003	1,012.00	146.36
400CD87 001775PG68 20003	5,226.00	0.00
400CD87 001775PG69 20003	958.00	130.66
400CD87 001775PG97 20003	4,000.00	0.00
400CF77 0017755A97 20004	42,756.00	13,735.17
400CF77 0017755B97 20004	4,505.00	2,369.19
400CF77 0017755D97 20004	4,098.00	3,897.70
400CF77 0017755L97 20004	8,034.00	4,367.08
400CF77 0017755O97 20004	75,828.00	27,419.82
400CF77 0017755P97 20004	7,461.00	4,295.60
400CF77 0017755T97 20004	2,067.00	1,202.14
400CF77 0017755U97 20004	5,266.00	2,993.58
400CF77 0017755W97 20004	2,939.00	1,722.38
400CF77 0017757E97 20004	2,067.00	1,202.14
400CF77 0017757F97 20004	2,939.00	1,722.38
400CF77 0017757J97 20004	5,466.00	3,355.71
400CF77 0017757O97 20004	2,939.00	1,722.38
400CF77 0017757W97 20004	4,942.00	2,831.51
400CM77 001775TS0A 30003	304,718.00	282,035.42
400CM77 001775TS12 30003	0.00	0.00
400CM77 001775TS14 30003	74,169.00	73,639.10
400CM77 001775TS51 30003	44,634.00	44,633.50

400CM77 001775TS97 30003	2,498,091.00	2,039,716.95
400CM77 001788TS0A 75303	8,486.00	5,329.29
400CM87 001775TS05 30003	0.00	0.00
400CM87 001775TS08 30003	0.00	0.00
400CM87 001775TS09 30003	0.00	0.00
400CM87 001775TS0A 30003	90,056.00	14,848.99
400CM87 001775TS10 30003	0.00	0.00
400CM87 001775TS11 30003	0.00	0.00
400CM87 001775TS12 30003	0.00	0.00
400CM87 001775TS14 30003	0.00	0.00
400CM87 001775TS16 30003	0.00	0.00
400CM87 001775TS19 30003	0.00	0.00
400CM87 001775TS21 30003	0.00	0.00
400CM87 001775TS24 30003	0.00	0.00
400CM87 001775TS28 30003	0.00	0.00
400CM87 001775TS29 30003	0.00	0.00
400CM87 001775TS36 30003	0.00	0.00
400CM87 001775TS38 30003	0.00	0.00
400CM87 001775TS44 30003	0.00	0.00
400CM87 001775TS46 30003	0.00	0.00
400CM87 001775TS48 30003	0.00	0.00
400CM87 001775TS51 30003	0.00	0.00
400CM87 001775TS56 20003	0.00	0.00
400CM87 001775TS58 30003	0.00	0.00
400CM87 001775TS61 30003	0.00	0.00
400CM87 001775TS62 30003	0.00	0.00
400CM87 001775TS63 30003	0.00	0.00
400CM87 001775TS64 30003	0.00	0.00
400CM87 001775TS66 30003	0.00	0.00
400CM87 001775TS67 30003	0.00	0.00
400CM87 001775TS68 30003	7,000.00	0.00
400CM87 001775TS70 30003	0.00	0.00
400CM87 001775TS71 30003	0.00	0.00
400CM87 001775TS74 30003	0.00	0.00
400CM87 001775TS97 30003	781,878.00	777.30
400CM87 001788TS0A 75303	3,352.00	0.00
400CN77 0017752G0A 40002	104,629.00	91,781.55
400CN77 0017882G0A 75402	2,200.00	2,199.68
400CN87 0017752G0A 40002	115,839.00	23,278.77
400CN87 0017882G0A 75402	2,419.00	0.00
400CR67 001775O610 30005	9,460.00	9,459.18
400CR67 001775O641 30005	10,185.00	10,184.49
400CR67 001775O668 30005	11,846.00	11,845.78
400CR67 001788O610 75305	675.00	674.56
400CR67 001788O641 75305	675.00	674.56
400CR67 001788O668 75305	675.00	674.56
400CR67 001788O697 75305	0.00	0.00

400CR77 001775O610 30005	1,693.00	1,001.43
400CR77 001775O640 30005	31,850.00	19,164.84
400CR77 001775O641 30005	36,280.00	24,778.62
400CR77 001775O645 30005	0.00	0.00
400CR77 001775O661 30005	0.00	0.00
400CR77 001775O667 30005	1,050.00	600.00
400CR77 001775O668 30005	41,920.00	29,168.34
400CR77 001775O710 30005	0.00	0.00
400CR77 001775O745 30005	0.00	0.00
400CR77 001775O761 30005	0.00	0.00
400CR77 001775O767 30005	720.00	411.50
400CR77 001775O810 30007	0.00	0.00
400CR77 001775O845 30007	0.00	0.00
400CR77 001775O861 30007	0.00	0.00
400CR77 001775O867 30007	4,500.00	2,571.50
400CR77 001788O610 75305	1,866.00	0.00
400CR77 001788O640 75305	5,300.00	375.60
400CR77 001788O641 75305	5,300.00	375.60
400CR77 001788O668 75305	5,300.00	375.60
400CR77 001788O697 75305	5,232.00	1,134.68
400CV67 001775YJ0A 40010	39,504.00	39,503.78
400CV67 001775YJ66 40010	27,790.00	27,789.63
400CV67 001775YJ97 40010	152,577.00	152,576.17
400CV67 001788YJ0A 75410	858.00	857.84
400CV67 001788YJ66 75410	1,800.00	897.26
400CV67 001788YJ97 75410	274.00	273.54
400CV77 001775YJ0A 40010	153,926.00	91,818.00
400CV77 001775YJ66 40010	144,504.00	103,266.45
400CV77 001775YJ97 40010	354,584.00	115,510.62
400CV77 001788YJ0A 75410	5,764.00	1,961.17
400CV77 001788YJ66 75410	4,550.00	2,110.78
400CV77 001788YJ97 75410	5,486.00	547.86
400CX67 001775NN0A 40006	74,773.00	74,302.86
400CX67 001788NN0A 75406	2,438.00	2,437.77
400CX77 001775NN0A 40006	189,490.00	120,177.65
400CX77 001788NN0A 75406	5,597.00	3,207.24
400CY67 001775TN0A 40010	43,609.00	22,371.36
400CY67 001775TN97 40010	93,347.00	93,346.86
400CY67 001788TN0A 75410	1,972.00	1,971.78
400CY77 001775TN0A 40010	147,316.00	90,351.38
400CY77 001775TN97 40010	638,582.00	204,784.88
400CY77 001788TN0A 75410	12,205.00	2,023.34
400DH67 001775YH0A 40007	139,814.00	69,709.10
400DH67 001775YH97 40007	1,104,339.00	428,060.16
400DH67 001788YH0A 75407	400.00	0.00
400DI87 001775YM0A 40007	1,001,419.00	2,449.75
400DI87 001788YM0A 75407	1,913.00	0.00

400DJ67 001775P301 20003	2,000.00	1,026.42
400DJ67 001775P304 20003	200.00	183.60
400DJ67 001775P305 20003	29,537.00	27,140.85
400DJ67 001775P307 20003	100.00	11.88
400DJ67 001775P308 20003	150.00	127.44
400DJ67 001775P309 20003	32,430.00	23,761.70
400DJ67 001775P310 20003	32,621.00	24,359.25
400DJ67 001775P311 20003	610.00	252.72
400DJ67 001775P314 20003	11,048.00	3,154.37
400DJ67 001775P316 20003	34,784.00	26,292.56
400DJ67 001775P319 20003	34,646.00	27,259.81
400DJ67 001775P324 20003	36,818.00	27,288.94
400DJ67 001775P338 20003	100.00	68.28
400DJ67 001775P340 20003	250.00	237.86
400DJ67 001775P343 20003	2,791.00	1,430.00
400DJ67 001775P349 20003	37,411.00	25,543.50
400DJ67 001775P351 20003	33,720.00	25,106.86
400DJ67 001775P354 20003	200.00	104.47
400DJ67 001775P355 20003	200.00	146.50
400DJ67 001775P356 20003	200.00	179.24
400DJ67 001775P358 20003	37,785.00	28,666.58
400DJ67 001775P360 20003	32,113.00	28,311.34
400DJ67 001775P361 20003	31,297.00	22,951.78
400DJ67 001775P363 20003	10,029.00	698.83
400DJ67 001775P366 20003	34,698.00	27,325.60
400DJ67 001775P367 20003	600.00	561.88
400DJ67 001775P368 20003	1,000.00	619.28
400DJ67 001775P369 20003	32,610.00	23,943.89
400DJ67 001775P370 20003	200.00	178.88
400DJ67 001775P372 20003	1,000.00	714.70
400DJ67 001775P373 20003	400.00	262.26
400DJ67 001775P397 20003	3,720.00	0.00
400DJ67 001775P705 20003	2,802.00	2,597.54
400DJ67 001775P709 20003	2,557.00	2,404.35
400DJ67 001775P710 20003	2,487.00	2,366.02
400DJ67 001775P716 20003	2,511.00	2,299.34
400DJ67 001775P719 20003	2,798.00	2,594.78
400DJ67 001775P724 20003	2,812.00	2,600.54
400DJ67 001775P751 20003	2,697.00	2,522.60
400DJ67 001775P758 20003	2,695.00	2,520.03
400DJ67 001775P760 20003	5,000.00	2,646.29
400DJ67 001775P761 20003	2,698.00	2,466.47
400DJ67 001775P766 20003	3,064.00	2,881.17
400DJ67 001775P769 20003	2,559.00	2,421.40
400DJ67 001775PG05 20003	6,388.00	5,961.86
400DJ67 001775PG09 20003	5,191.00	4,881.56
400DJ67 001775PG10 20003	5,049.00	4,837.30

400DJ67 001775PG16 20003	5,097.00	4,668.39
400DJ67 001775PG18 20003	31.00	30.97
400DJ67 001775PG19 20003	5,680.00	5,275.77
400DJ67 001775PG21 20003	43.00	42.35
400DJ67 001775PG24 20003	5,709.00	5,493.56
400DJ67 001775PG51 20003	5,976.00	5,563.60
400DJ67 001775PG55 20003	100.00	82.84
400DJ67 001775PG58 20003	5,471.00	5,124.70
400DJ67 001775PG60 20003	8,683.00	6,715.39
400DJ67 001775PG61 20003	6,477.00	5,971.26
400DJ67 001775PG66 20003	8,713.00	7,678.42
400DJ67 001775PG69 20003	5,196.00	4,916.15
400DJ67 0017882Q05 75203	270.00	45.05
400DJ67 0017882Q09 75203	270.00	45.05
400DJ67 0017882Q10 75203	2,050.00	45.05
400DJ67 0017882Q16 75203	270.00	45.05
400DJ67 0017882Q19 75203	270.00	45.05
400DJ67 0017882Q24 75203	270.00	45.05
400DJ67 0017882Q49 75203	270.00	45.05
400DJ67 0017882Q51 75203	270.00	45.05
400DJ67 0017882Q60 75203	270.00	45.05
400DJ67 0017882Q61 75203	270.00	45.05
400DJ67 0017882Q66 75203	270.00	45.05
400DJ67 0017882Q69 75203	270.00	45.05
400DJ67 0017882T05 75203	23.00	7.50
400DJ67 0017882T09 75203	23.00	7.50
400DJ67 0017882T10 75203	23.00	7.50
400DJ67 0017882T19 75203	23.00	7.50
400DJ67 0017882T24 75203	23.00	7.50
400DJ67 0017882T49 75203	23.00	7.50
400DJ67 0017882T51 75203	23.00	7.50
400DJ67 0017882T58 75203	23.00	7.50
400DJ67 0017882T60 75203	23.00	7.50
400DJ67 0017882T61 75203	23.00	7.50
400DJ67 0017882T66 75203	23.00	7.50
400DJ67 0017882T69 75203	23.00	7.50
400DJ67 0017885Y05 75203	45.00	15.00
400DJ67 0017885Y09 75203	45.00	15.00
400DJ67 0017885Y10 75203	45.00	15.00
400DJ67 0017885Y16 75203	45.00	15.00
400DJ67 0017885Y19 75203	45.00	15.00
400DJ67 0017885Y24 75203	45.00	15.00
400DJ67 0017885Y49 75203	45.00	15.00
400DJ67 0017885Y51 75203	45.00	15.00
400DJ67 0017885Y58 75203	45.00	15.00
400DJ67 0017885Y60 75203	45.00	15.00
400DJ67 0017885Y61 75203	45.00	15.00

400DJ67 0017885Y66 75203	45.00	15.00
400DJ67 0017885Y69 75203	45.00	15.00
400DJ67 001788P303 75203	673.00	224.31
400DJ67 001788P305 75203	828.00	767.42
400DJ67 001788P307 75203	303.00	100.94
400DJ67 001788P308 75203	673.00	224.31
400DJ67 001788P309 75203	828.00	767.42
400DJ67 001788P310 75203	978.00	961.70
400DJ67 001788P311 75203	673.00	224.31
400DJ67 001788P312 75203	202.00	67.29
400DJ67 001788P314 75203	673.00	316.28
400DJ67 001788P315 75203	3,346.00	1,782.17
400DJ67 001788P316 75203	828.00	809.65
400DJ67 001788P318 75203	1,010.00	336.47
400DJ67 001788P319 75203	1,173.00	1,150.12
400DJ67 001788P324 75203	2,065.00	955.84
400DJ67 001788P325 75203	122.00	40.38
400DJ67 001788P326 75203	1,010.00	336.47
400DJ67 001788P329 75203	189.00	62.81
400DJ67 001788P330 75203	673.00	224.31
400DJ67 001788P331 75203	673.00	224.31
400DJ67 001788P332 75203	162.00	53.84
400DJ67 001788P333 75203	1,346.00	448.63
400DJ67 001788P335 75203	673.00	224.31
400DJ67 001788P336 75203	21.00	6.73
400DJ67 001788P338 75203	216.00	71.78
400DJ67 001788P339 75203	1,346.00	448.63
400DJ67 001788P340 75203	599.00	199.64
400DJ67 001788P342 75203	1,400.00	466.57
400DJ67 001788P343 75203	54.00	47.99
400DJ67 001788P346 75203	1,346.00	448.63
400DJ67 001788P347 75203	673.00	224.31
400DJ67 001788P348 75203	61.00	20.19
400DJ67 001788P349 75203	828.00	767.42
400DJ67 001788P350 75203	673.00	224.31
400DJ67 001788P351 75203	1,505.00	889.67
400DJ67 001788P354 75203	673.00	224.31
400DJ67 001788P356 75203	673.00	224.31
400DJ67 001788P358 75203	1,272.00	1,191.37
400DJ67 001788P359 75203	142.00	47.11
400DJ67 001788P360 75203	828.00	767.42
400DJ67 001788P361 75203	828.00	789.85
400DJ67 001788P362 75203	1,346.00	448.63
400DJ67 001788P363 75203	673.00	255.32
400DJ67 001788P364 75203	673.00	224.31
400DJ67 001788P366 75203	828.00	767.42
400DJ67 001788P369 75203	1,028.00	935.31

400DJ67 001788P370 75203	673.00	224.31
400DJ67 001788P374 75203	673.00	224.31
400DJ87 001775PG05 20003	900.00	899.82
400DJ87 001775PG14 20003	500.00	449.12
400DK67 001775NB0A 40007	481,748.00	459,488.52
400DK67 001775NB10 40007	126,957.00	120,942.60
400DK67 001775NB16 40007	61,076.00	61,075.35
400DK67 001775NB19 40007	9,008.00	9,007.93
400DK67 001775NB36 40007	17,772.00	16,883.79
400DK67 001775NB51 40007	105,341.00	105,340.33
400DK67 001775NB97 40007	2,651,915.00	1,385,826.30
400DK67 001788NB0A 75407	218,546.00	203,346.35
400DK67 001788NB10 75407	8,076.00	4,512.07
400DK67 001788NB16 75407	6,730.00	2,460.24
400DK67 001788NB19 75407	1,314.00	0.00
400DK67 001788NB36 75407	2,692.00	674.56
400DK67 001788NB51 75407	5,384.00	3,008.04
400DK67 001788NB97 75407	13,756.00	13,085.01
400DK77 001775NB0A 40007	1,127,624.00	77,305.78
400DK77 001775NB10 40007	0.00	0.00
400DK77 001775NB51 40007	0.00	0.00
400DK77 001775NB97 40007	5,004,076.00	500,132.22
400DK77 001788NB0A 75407	402,000.00	102,622.00
400DK77 001788NB97 75407	12,000.00	0.00
400DK78 001775NB0A 40007	465,175.00	0.00
400EA67 001775VA36 40019	973.00	972.40
400EA67 001775VA66 40019	2,940.00	2,939.79
400EA67 001775VA72 40019	195,056.00	195,055.67
400EA67 001775VA79 40019	453,089.00	453,024.69
400EA67 001775VA97 40019	895,645.00	895,644.24
400EA67 001775VD79 40019	26,046.00	26,045.66
400EA67 001775VE79 40019	38,571.00	38,570.71
400EA67 001775VE97 40019	250.00	250.00
400EA67 001775VF16 40019	1,395.00	1,394.33
400EA67 001775VF33 40019	2,469.00	2,468.48
400EA67 001775VF61 40019	328.00	327.93
400EA67 001775VF72 40019	72,878.00	72,877.22
400EA67 001775VF79 40019	20,974.00	20,973.02
400EA67 001775VF97 40019	241,072.00	239,197.98
400EA67 001775VG04 40019	10,018.00	10,017.47
400EA67 001775VG06 40019	12,966.00	12,965.64
400EA67 001775VG09 40019	37,457.00	37,456.11
400EA67 001775VG11 40019	660.00	659.36
400EA67 001775VG14 40019	28,200.00	28,199.89
400EA67 001775VG16 40019	47,492.00	47,491.56
400EA67 001775VG19 40019	17,132.00	17,131.05
400EA67 001775VG33 40019	16,015.00	16,014.35

400EA67 001775VG40 40019	38,946.00	38,945.21
400EA67 001775VG41 40019	36,690.00	36,689.50
400EA67 001775VG42 40019	16,980.00	16,979.54
400EA67 001775VG46 40019	20,540.00	20,539.53
400EA67 001775VG49 40019	19,334.00	19,333.92
400EA67 001775VG51 40019	15,426.00	15,425.85
400EA67 001775VG52 40019	444.00	444.00
400EA67 001775VG60 40019	1,967.00	1,966.15
400EA67 001775VG61 40019	23,070.00	23,069.27
400EA67 001775VG62 40019	19,933.00	19,932.26
400EA67 001775VG63 40019	3,141.00	3,140.47
400EA67 001775VG64 40019	1,398.00	1,397.92
400EA67 001775VG66 40019	19,461.00	19,460.79
400EA67 001775VG67 40019	20,359.00	20,358.79
400EA67 001775VG68 40019	20,671.00	20,670.39
400EA67 001775VG70 40019	1,298.00	1,297.37
400EA67 001775VG72 40019	176,805.00	176,804.50
400EA67 001775VG73 40019	465.00	464.52
400EA67 001775VG79 40019	142,950.00	142,949.31
400EA67 001775VG97 40019	208,146.00	208,145.45
400EA67 001775VI01 40019	8,506.00	8,505.42
400EA67 001775VI03 40019	1,721.00	1,720.57
400EA67 001775VI04 40019	1,394.00	1,393.31
400EA67 001775VI05 40019	5,515.00	5,514.44
400EA67 001775VI06 40019	5,053.00	5,052.02
400EA67 001775VI07 40019	12,280.00	12,279.94
400EA67 001775VI08 40019	1,449.00	1,448.71
400EA67 001775VI09 40019	76,593.00	76,592.29
400EA67 001775VI10 40019	6,412.00	6,411.34
400EA67 001775VI11 40019	12,747.00	12,746.99
400EA67 001775VI12 40019	14,049.00	14,048.24
400EA67 001775VI14 40019	6,811.00	6,810.68
400EA67 001775VI16 40019	83,146.00	83,145.42
400EA67 001775VI17 40019	11,872.00	11,871.98
400EA67 001775VI18 40019	17,867.00	17,866.48
400EA67 001775VI19 40019	29,136.00	29,135.58
400EA67 001775VI20 40019	1,491.00	1,490.06
400EA67 001775VI24 40019	60,890.00	60,889.40
400EA67 001775VI25 40019	30,562.00	30,561.05
400EA67 001775VI26 40019	1,027.00	1,026.82
400EA67 001775VI28 40019	24,007.00	24,006.25
400EA67 001775VI30 40019	13,736.00	13,735.23
400EA67 001775VI31 40019	16,350.00	16,349.35
400EA67 001775VI33 40019	22,782.00	22,781.89
400EA67 001775VI36 40019	17,722.00	17,721.01
400EA67 001775VI37 40019	11,891.00	11,890.20
400EA67 001775VI40 40019	34,154.00	34,153.15

400EA67 001775VI42 40019	18,341.00	18,340.15
400EA67 001775VI43 40019	1,781.00	1,780.35
400EA67 001775VI45 40019	52,119.00	52,118.91
400EA67 001775VI47 40019	4,001.00	4,000.33
400EA67 001775VI48 40019	11,267.00	11,266.18
400EA67 001775VI49 40019	4,510.00	4,509.59
400EA67 001775VI51 40019	4,916.00	4,915.61
400EA67 001775VI54 40019	27,843.00	27,842.34
400EA67 001775VI56 40019	7,848.00	7,847.34
400EA67 001775VI58 40019	19,695.00	19,694.26
400EA67 001775VI59 40019	1,863.00	1,862.82
400EA67 001775VI60 40019	50,754.00	50,753.20
400EA67 001775VI61 40019	45,595.00	45,594.71
400EA67 001775VI62 40019	10,636.00	10,635.46
400EA67 001775VI63 40019	22,801.00	22,800.59
400EA67 001775VI64 40019	11,657.00	11,656.24
400EA67 001775VI67 40019	25,286.00	25,285.92
400EA67 001775VI68 40019	43,355.00	43,354.48
400EA67 001775VI70 40019	53,872.00	53,871.07
400EA67 001775VI71 40019	14,006.00	14,005.17
400EA67 001775VI74 40019	29,138.00	29,137.78
400EA67 001775VI77 40019	18,322.00	18,321.36
400EA67 001775VI97 40019	23,596.00	23,562.46
400EA67 001775VQ79 40019	71,013.00	71,012.01
400EA67 001775VR79 40019	2,719.00	2,718.25
400EA67 001775VT79 40019	32,626.00	32,625.26
400EA67 001788VA36 75419	46.00	45.19
400EA67 001788VA66 75419	68.00	67.29
400EA67 001788VA79 75419	61,072.00	61,071.04
400EA67 001788VA97 75419	26,022.00	26,021.48
400EA67 001788VF16 75419	68.00	67.30
400EA67 001788VF79 75419	887.00	886.52
400EA67 001788VF97 75419	234.00	233.85
400EA67 001788VG04 75419	405.00	404.74
400EA67 001788VG06 75419	675.00	674.56
400EA67 001788VG09 75419	1,350.00	1,349.14
400EA67 001788VG11 75419	22.00	21.46
400EA67 001788VG14 75419	1,125.00	1,124.82
400EA67 001788VG16 75419	2,204.00	2,203.15
400EA67 001788VG19 75419	675.00	674.56
400EA67 001788VG33 75419	675.00	674.56
400EA67 001788VG40 75419	1,350.00	1,349.14
400EA67 001788VG41 75419	2,035.00	2,034.85
400EA67 001788VG42 75419	675.00	674.56
400EA67 001788VG46 75419	675.00	674.56
400EA67 001788VG49 75419	675.00	674.56
400EA67 001788VG51 75419	675.00	674.56

400EA67 001788VG60 75419	107.00	106.70
400EA67 001788VG61 75419	675.00	674.56
400EA67 001788VG62 75419	675.00	674.56
400EA67 001788VG63 75419	156.00	155.15
400EA67 001788VG64 75419	75.00	74.19
400EA67 001788VG66 75419	810.00	809.49
400EA67 001788VG67 75419	675.00	674.56
400EA67 001788VG68 75419	722.00	721.79
400EA67 001788VG70 75419	81.00	80.95
400EA67 001788VG79 75419	4,935.00	4,934.18
400EA67 001788VG97 75419	338.00	337.80
400EA67 001788VI01 75419	483.00	482.17
400EA67 001788VI04 75419	48.00	47.22
400EA67 001788VI05 75419	250.00	249.60
400EA67 001788VI06 75419	250.00	249.60
400EA67 001788VI07 75419	796.00	795.99
400EA67 001788VI08 75419	81.00	80.95
400EA67 001788VI09 75419	3,569.00	3,568.46
400EA67 001788VI10 75419	405.00	404.74
400EA67 001788VI11 75419	767.00	766.06
400EA67 001788VI12 75419	787.00	786.72
400EA67 001788VI14 75419	378.00	377.68
400EA67 001788VI16 75419	4,006.00	4,005.33
400EA67 001788VI17 75419	608.00	607.10
400EA67 001788VI18 75419	675.00	674.56
400EA67 001788VI19 75419	1,050.00	1,049.97
400EA67 001788VI20 75419	45.00	44.86
400EA67 001788VI24 75419	3,084.00	3,083.34
400EA67 001788VI25 75419	1,505.00	1,504.28
400EA67 001788VI26 75419	27.00	26.92
400EA67 001788VI28 75419	1,213.00	1,212.03
400EA67 001788VI30 75419	1,100.00	1,099.54
400EA67 001788VI31 75419	918.00	917.42
400EA67 001788VI33 75419	1,424.00	1,423.20
400EA67 001788VI36 75419	692.00	691.50
400EA67 001788VI37 75419	837.00	836.46
400EA67 001788VI40 75419	1,687.00	1,686.41
400EA67 001788VI42 75419	709.00	708.26
400EA67 001788VI43 75419	85.00	84.25
400EA67 001788VI45 75419	2,254.00	2,253.05
400EA67 001788VI47 75419	277.00	276.57
400EA67 001788VI48 75419	719.00	718.40
400EA67 001788VI49 75419	248.00	247.88
400EA67 001788VI51 75419	179.00	178.62
400EA67 001788VI54 75419	1,350.00	1,349.14
400EA67 001788VI56 75419	439.00	438.46
400EA67 001788VI58 75419	1,120.00	1,119.78

400EA67 001788VI60 75419	2,254.00	2,253.30
400EA67 001788VI61 75419	1,633.00	1,632.85
400EA67 001788VI62 75419	675.00	674.56
400EA67 001788VI63 75419	958.00	957.89
400EA67 001788VI64 75419	675.00	674.56
400EA67 001788VI67 75419	1,350.00	1,349.14
400EA67 001788VI68 75419	1,690.00	1,689.58
400EA67 001788VI70 75419	2,476.00	2,475.66
400EA67 001788VI71 75419	675.00	674.56
400EA67 001788VI74 75419	1,350.00	1,349.14
400EA67 001788VI77 75419	1,046.00	1,045.42
400EA67 001788VI97 75303	0.00	0.00
400EA67 001788VI97 75419	467.00	466.74
400EA67 001788VJ20 75419	0.00	0.00
400EA67 001788VR79 75419	26,660.00	26,659.18
400EA67 001788VT79 75419	187,381.00	187,380.25
400EA77 001775VA36 40019	11,842.00	7,942.37
400EA77 001775VA66 40019	19,520.00	0.00
400EA77 001775VA71 40019	27,098.00	23,078.55
400EA77 001775VA79 40019	1,712,250.00	1,132,779.83
400EA77 001775VA97 40019	3,251,086.00	1,969,254.98
400EA77 001775VD79 40019	36,626.00	3,218.04
400EA77 001775VE79 40019	155,592.00	22,978.04
400EA77 001775VE97 40019	20,000.00	0.00
400EA77 001775VF20 40019	6,000.00	2,435.84
400EA77 001775VF49 40019	1,000.00	87.78
400EA77 001775VF58 40019	2,000.00	28.69
400EA77 001775VF79 40019	125,010.00	69,632.44
400EA77 001775VF97 40019	878,000.00	340,020.09
400EA77 001775VG04 40019	34,180.00	29,290.48
400EA77 001775VG06 40019	52,009.00	34,162.92
400EA77 001775VG09 40019	132,735.00	90,685.40
400EA77 001775VG11 40019	14,738.00	5,507.47
400EA77 001775VG12 40019	3,000.00	2,994.80
400EA77 001775VG14 40019	130,481.00	89,342.97
400EA77 001775VG16 40019	180,658.00	117,336.11
400EA77 001775VG19 40019	60,640.00	41,397.66
400EA77 001775VG33 40019	54,550.00	39,239.83
400EA77 001775VG38 40019	2,000.00	1,982.32
400EA77 001775VG40 40019	133,832.00	93,413.08
400EA77 001775VG41 40019	134,389.00	89,778.28
400EA77 001775VG42 40019	59,840.00	38,964.16
400EA77 001775VG46 40019	67,197.00	44,142.67
400EA77 001775VG49 40019	66,520.00	44,838.37
400EA77 001775VG51 40019	62,197.00	40,382.04
400EA77 001775VG52 40019	78,559.00	43,407.81
400EA77 001775VG56 40019	4,500.00	409.36

400EA77 001775VG60 40019	8,230.00	0.00
400EA77 001775VG61 40019	63,737.00	46,697.40
400EA77 001775VG62 40019	70,437.00	49,141.31
400EA77 001775VG63 40019	12,150.00	10,291.30
400EA77 001775VG64 40019	5,720.00	2,962.09
400EA77 001775VG66 40019	67,818.00	47,112.59
400EA77 001775VG67 40019	67,066.00	44,947.68
400EA77 001775VG68 40019	82,415.00	53,564.01
400EA77 001775VG69 40019	900.00	0.00
400EA77 001775VG70 40019	6,220.00	3,341.67
400EA77 001775VG73 40019	1,200.00	0.00
400EA77 001775VG74 40019	0.00	0.00
400EA77 001775VG79 40019	552,988.00	359,843.89
400EA77 001775VG97 40019	1,477,787.00	623,487.24
400EA77 001775VI01 40019	34,451.00	7,582.29
400EA77 001775VI03 40019	4,980.00	3,388.10
400EA77 001775VI04 40019	4,782.00	2,545.29
400EA77 001775VI05 40019	15,704.00	8,246.56
400EA77 001775VI06 40019	18,952.00	10,475.89
400EA77 001775VI07 40019	84,200.00	72,864.79
400EA77 001775VI08 40019	6,125.00	6,123.26
400EA77 001775VI09 40019	280,210.00	194,266.88
400EA77 001775VI10 40019	55,735.00	47,504.62
400EA77 001775VI11 40019	122,015.00	43,280.67
400EA77 001775VI12 40019	54,741.00	43,649.01
400EA77 001775VI14 40019	32,599.00	5,400.81
400EA77 001775VI16 40019	173,416.00	109,775.64
400EA77 001775VI17 40019	46,628.00	32,426.71
400EA77 001775VI18 40019	62,000.00	42,796.48
400EA77 001775VI19 40019	114,434.00	70,779.60
400EA77 001775VI20 40019	14,176.00	1,404.22
400EA77 001775VI21 40019	6,650.00	4,311.85
400EA77 001775VI24 40019	264,511.00	177,164.11
400EA77 001775VI25 40019	127,108.00	81,584.22
400EA77 001775VI26 40019	10,790.00	369.56
400EA77 001775VI28 40019	87,282.00	52,031.82
400EA77 001775VI29 40019	9,150.00	1,307.22
400EA77 001775VI30 40019	46,220.00	24,059.27
400EA77 001775VI31 40019	64,476.00	42,375.00
400EA77 001775VI33 40019	128,435.00	76,833.01
400EA77 001775VI36 40019	75,188.00	52,187.51
400EA77 001775VI37 40019	45,037.00	26,184.50
400EA77 001775VI38 40019	900.00	0.00
400EA77 001775VI40 40019	134,916.00	93,562.17
400EA77 001775VI41 40019	12,000.00	5,303.83
400EA77 001775VI42 40019	64,375.00	40,417.77
400EA77 001775VI43 40019	8,385.00	4,604.38

400EA77 001775VI44 40019	10,000.00	1,319.08
400EA77 001775VI45 40019	218,219.00	122,133.99
400EA77 001775VI46 40019	7,000.00	6,982.12
400EA77 001775VI47 40019	16,358.00	11,126.44
400EA77 001775VI48 40019	61,069.00	39,107.04
400EA77 001775VI49 40019	52,533.00	38,694.97
400EA77 001775VI50 40019	3,000.00	243.03
400EA77 001775VI51 40019	23,200.00	5,568.23
400EA77 001775VI54 40019	98,117.00	67,823.53
400EA77 001775VI56 40019	31,763.00	24,362.44
400EA77 001775VI58 40019	76,825.00	53,823.46
400EA77 001775VI59 40019	4,510.00	3,811.63
400EA77 001775VI60 40019	121,257.00	82,965.12
400EA77 001775VI61 30003	15,220.00	8,313.66
400EA77 001775VI61 40019	174,060.00	107,097.97
400EA77 001775VI62 40019	40,806.00	28,025.83
400EA77 001775VI63 40019	81,436.00	57,204.51
400EA77 001775VI64 40019	44,691.00	31,240.33
400EA77 001775VI67 40019	111,000.00	77,503.28
400EA77 001775VI68 40019	197,479.00	123,137.24
400EA77 001775VI69 40019	13,600.00	4,571.17
400EA77 001775VI70 40019	205,264.00	123,812.74
400EA77 001775VI71 40019	48,860.00	37,619.53
400EA77 001775VI74 40019	95,244.00	64,194.81
400EA77 001775VI77 40019	66,538.00	37,991.99
400EA77 001775VI97 40019	304,166.00	133,077.72
400EA77 001775VQ79 40019	174,060.00	31,601.60
400EA77 001775VQ97 40019	40,805.00	399.70
400EA77 001775VR79 40019	10,300.00	9,261.35
400EA77 001775VT79 40019	46,210.00	7,441.22
400EA77 001775VT97 40019	1,000.00	0.00
400EA77 001788VA36 75419	1,000.00	165.89
400EA77 001788VA66 75419	606.00	0.00
400EA77 001788VA71 75419	1,589.00	602.58
400EA77 001788VA79 75419	321,587.00	70,671.27
400EA77 001788VA97 75419	153,381.00	51,627.00
400EA77 001788VF16 75419	606.00	0.00
400EA77 001788VF20 75419	301.00	37.54
400EA77 001788VF79 75419	4,500.00	1,197.48
400EA77 001788VF97 75419	1,866.00	389.77
400EA77 001788VG04 75419	2,423.00	738.70
400EA77 001788VG06 75419	4,038.00	829.45
400EA77 001788VG09 75419	8,075.00	1,658.90
400EA77 001788VG11 75419	1,000.00	157.59
400EA77 001788VG14 75419	6,056.00	1,658.90
400EA77 001788VG16 75419	13,728.00	2,488.38
400EA77 001788VG19 75419	4,038.00	829.45

400EA77 001788VG33 75419	4,038.00	829.45
400EA77 001788VG40 75419	8,075.00	1,658.90
400EA77 001788VG41 75419	9,125.00	1,628.09
400EA77 001788VG42 75419	4,038.00	829.45
400EA77 001788VG46 75419	4,038.00	829.45
400EA77 001788VG49 75419	4,038.00	829.45
400EA77 001788VG51 75419	4,038.00	829.45
400EA77 001788VG52 75419	3,000.00	829.45
400EA77 001788VG60 75419	1,968.00	0.00
400EA77 001788VG61 75419	4,038.00	829.45
400EA77 001788VG62 75419	4,038.00	829.45
400EA77 001788VG63 75419	929.00	190.78
400EA77 001788VG64 75419	444.00	91.25
400EA77 001788VG66 75419	4,845.00	995.34
400EA77 001788VG67 75419	4,038.00	829.45
400EA77 001788VG68 75419	4,320.00	887.54
400EA77 001788VG70 75419	485.00	99.54
400EA77 001788VG79 75419	31,664.00	6,212.70
400EA77 001788VG97 75419	55,794.00	678.28
400EA77 001788VI01 75419	3,069.00	222.39
400EA77 001788VI04 75419	283.00	58.05
400EA77 001788VI05 75419	1,494.00	306.86
400EA77 001788VI06 75419	1,494.00	306.86
400EA77 001788VI07 75419	4,764.00	1,729.96
400EA77 001788VI08 75419	485.00	109.31
400EA77 001788VI09 75419	21,359.00	4,387.80
400EA77 001788VI10 75419	2,423.00	823.97
400EA77 001788VI11 75419	4,038.00	1,407.41
400EA77 001788VI12 75419	5,047.00	829.45
400EA77 001788VI14 75419	2,363.00	231.46
400EA77 001788VI16 75419	14,423.00	3,093.86
400EA77 001788VI17 75419	3,634.00	746.52
400EA77 001788VI18 75419	2,243.00	829.45
400EA77 001788VI19 75419	3,567.00	1,152.94
400EA77 001788VI20 75419	224.00	0.00
400EA77 001788VI24 75419	8,973.00	3,887.52
400EA77 001788VI25 75419	4,700.00	1,870.08
400EA77 001788VI28 75419	4,700.00	1,517.93
400EA77 001788VI30 75419	4,700.00	973.77
400EA77 001788VI31 75419	4,700.00	1,128.05
400EA77 001788VI33 75419	4,700.00	2,084.31
400EA77 001788VI36 75419	4,700.00	953.88
400EA77 001788VI37 75419	4,700.00	1,028.51
400EA77 001788VI40 75419	4,700.00	2,073.62
400EA77 001788VI42 75419	4,700.00	829.45
400EA77 001788VI45 75419	4,700.00	2,770.37
400EA77 001788VI47 75419	4,700.00	340.10

400EA77 001788VI48 75419	4,700.00	1,128.05
400EA77 001788VI49 75419	4,700.00	995.34
400EA77 001788VI51 75419	4,700.00	149.32
400EA77 001788VI54 75419	4,700.00	1,658.90
400EA77 001788VI56 75419	4,700.00	539.16
400EA77 001788VI58 75419	4,700.00	1,376.87
400EA77 001788VI60 75419	4,700.00	1,658.90
400EA77 001788VI61 75419	15,000.00	2,214.63
400EA77 001788VI62 75419	4,700.00	829.45
400EA77 001788VI63 75419	4,700.00	1,177.82
400EA77 001788VI64 75419	4,700.00	829.45
400EA77 001788VI67 75419	4,700.00	1,658.90
400EA77 001788VI68 75419	4,700.00	2,360.81
400EA77 001788VI70 75419	4,700.00	3,044.08
400EA77 001788VI71 75419	4,700.00	1,022.29
400EA77 001788VI74 75419	4,700.00	1,658.90
400EA77 001788VI77 75419	4,700.00	1,202.71
400EA77 001788VI97 75303	934.00	0.00
400EA77 001788VI97 75419	179,516.00	935.25
400EA77 001788VQ79 75419	21,000.00	0.00
400EA77 001788VR79 75419	50,986.00	0.00
400EA77 001788VT79 75419	457,119.00	354,166.65
400EF67 001775VH79 40019	144,000.00	121,680.15
400EF77 001775VH79 40019	341,750.00	0.00
400EM77 001775VJ06 40019	11,324.00	9,361.09
400EM77 001775VJ08 40019	8,994.00	0.00
400EM77 001775VJ09 40019	37,870.00	30,701.95
400EM77 001775VJ10 40019	7,000.00	3,820.92
400EM77 001775VJ14 40019	51,764.00	45,876.47
400EM77 001775VJ16 40019	37,022.00	31,723.39
400EM77 001775VJ19 40019	18,188.00	15,422.93
400EM77 001775VJ20 40019	9,994.00	8,549.35
400EM77 001775VJ26 40019	9,894.00	4,451.98
400EM77 001775VJ33 40019	21,224.00	13,529.09
400EM77 001775VJ37 40019	9,894.00	7,715.44
400EM77 001775VJ40 40019	17,788.00	15,581.64
400EM77 001775VJ41 40019	9,244.00	7,949.96
400EM77 001775VJ42 40019	17,838.00	12,549.12
400EM77 001775VJ44 40019	9,494.00	4,094.25
400EM77 001775VJ46 40019	9,144.00	7,751.24
400EM77 001775VJ49 40019	9,000.00	8,175.41
400EM77 001775VJ51 40019	5,200.00	0.00
400EM77 001775VJ56 40019	34,576.00	9,520.46
400EM77 001775VJ58 40019	9,094.00	6,713.77
400EM77 001775VJ68 40019	28,425.00	6,377.79
400EM77 001775VJ72 40019	61,250.00	0.00
400EM77 001775VJ73 40019	10,277.00	6,035.87

400EM77 001775VJ79 40019	24,955.00	10,071.11
400EM77 001775VJ97 40019	139,818.00	88,979.59
400EM77 001788VJ20 75419	303.00	90.34
400EM77 001788VJ33 75419	4,037.00	1,015.44
400EM77 001788VJ56 75419	2,342.00	588.95
400EM77 001788VJ68 75419	2,463.00	688.33
400EM77 001788VJ79 75419	1,009.00	347.76
400EM77 001788VJ97 75419	45,355.00	9,484.32
400G577 001775TB0A 30003	44,620.00	0.00
400G577 001788TB0A 75303	3,359.00	0.00
400GA77 001775TS01 30003	3,921.00	3,920.22
400GA77 001775TS03 30003	34,043.00	34,042.30
400GA77 001775TS06 30003	15,821.00	15,820.37
400GA77 001775TS08 30003	47,092.00	47,091.02
400GA77 001775TS09 30003	22,910.00	22,903.18
400GA77 001775TS10 30003	127,975.00	127,974.72
400GA77 001775TS11 30003	66,911.00	66,909.87
400GA77 001775TS12 30003	66,714.00	66,712.93
400GA77 001775TS16 30003	41,323.00	41,322.32
400GA77 001775TS18 30003	1,526.00	1,525.49
400GA77 001775TS19 30003	30,172.00	30,170.89
400GA77 001775TS20 30003	22,235.00	22,234.52
400GA77 001775TS21 30003	29,626.00	29,625.61
400GA77 001775TS24 30003	77,775.00	77,774.14
400GA77 001775TS28 30003	41,188.00	41,182.47
400GA77 001775TS29 30003	63,597.00	63,595.81
400GA77 001775TS30 30003	12,197.00	12,196.02
400GA77 001775TS33 30003	32,609.00	32,608.67
400GA77 001775TS34 30003	21,584.00	21,583.78
400GA77 001775TS36 30003	29,674.00	29,673.44
400GA77 001775TS38 30003	54,357.00	54,355.61
400GA77 001775TS41 30003	8,220.00	8,218.48
400GA77 001775TS42 30003	17,728.00	17,727.65
400GA77 001775TS44 30003	8,802.00	8,800.23
400GA77 001775TS45 30003	14,841.00	14,840.20
400GA77 001775TS46 30003	88,859.00	88,858.47
400GA77 001775TS48 30003	28,871.00	28,869.19
400GA77 001775TS51 30003	38,395.00	38,394.89
400GA77 001775TS56 30003	67,475.00	67,474.93
400GA77 001775TS58 30003	43,860.00	43,859.87
400GA77 001775TS59 30003	17,661.00	17,660.32
400GA77 001775TS61 30003	46,026.00	46,024.47
400GA77 001775TS62 30003	38,305.00	38,303.92
400GA77 001775TS63 30003	32,242.00	32,240.83
400GA77 001775TS64 30003	47,278.00	47,276.95
400GA77 001775TS66 30003	7,560.00	7,559.60
400GA77 001775TS67 30003	33,022.00	33,020.36

400GA77 001775TS68 30003	13,156.00	13,154.30
400GA77 001775TS70 30003	54,958.00	54,957.37
400GA77 001775TS71 30003	49,463.00	49,461.83
400GA77 001775TS74 30003	30,195.00	30,193.46
400GA77 001775TS76 30003	17,484.00	17,483.10
400GA77 001775TS97 30003	245,295.00	88,951.16
400GA77 001788TS01 75303	0.00	0.00
400GA77 001788TS03 75303	0.00	0.00
400GA77 001788TS06 75303	0.00	0.00
400GA77 001788TS08 75303	0.00	0.00
400GA77 001788TS09 75303	0.00	0.00
400GA77 001788TS10 75303	0.00	0.00
400GA77 001788TS11 75303	0.00	0.00
400GA77 001788TS12 75303	0.00	0.00
400GA77 001788TS16 75303	0.00	0.00
400GA77 001788TS18 75303	0.00	0.00
400GA77 001788TS19 75303	0.00	0.00
400GA77 001788TS20 75303	0.00	0.00
400GA77 001788TS21 75303	0.00	0.00
400GA77 001788TS24 75303	0.00	0.00
400GA77 001788TS28 75303	0.00	0.00
400GA77 001788TS29 75303	0.00	0.00
400GA77 001788TS30 75303	0.00	0.00
400GA77 001788TS33 75303	0.00	0.00
400GA77 001788TS34 75303	0.00	0.00
400GA77 001788TS36 75303	0.00	0.00
400GA77 001788TS38 75303	0.00	0.00
400GA77 001788TS41 75303	0.00	0.00
400GA77 001788TS42 75303	0.00	0.00
400GA77 001788TS44 75303	0.00	0.00
400GA77 001788TS45 75303	0.00	0.00
400GA77 001788TS48 75303	0.00	0.00
400GA77 001788TS51 75303	0.00	0.00
400GA77 001788TS56 75303	0.00	0.00
400GA77 001788TS58 75303	0.00	0.00
400GA77 001788TS59 75303	0.00	0.00
400GA77 001788TS61 75303	0.00	0.00
400GA77 001788TS62 75303	0.00	0.00
400GA77 001788TS63 75303	0.00	0.00
400GA77 001788TS64 75303	0.00	0.00
400GA77 001788TS66 75303	0.00	0.00
400GA77 001788TS67 75303	0.00	0.00
400GA77 001788TS68 75303	0.00	0.00
400GA77 001788TS70 75303	0.00	0.00
400GA77 001788TS71 75303	0.00	0.00
400GA77 001788TS74 75303	0.00	0.00
400GA77 001788TS76 75303	0.00	0.00

400GA77 001788TS97 75303	0.00	0.00
400GA87 001775TS01 30003	0.00	0.00
400GA87 001775TS03 30003	0.00	0.00
400GA87 001775TS06 30003	0.00	0.00
400GA87 001775TS08 30003	0.00	0.00
400GA87 001775TS09 30003	0.00	0.00
400GA87 001775TS10 30003	0.00	0.00
400GA87 001775TS11 30003	0.00	0.00
400GA87 001775TS12 30003	0.00	0.00
400GA87 001775TS18 30003	0.00	0.00
400GA87 001775TS20 30003	0.00	0.00
400GA87 001775TS29 30003	0.00	0.00
400GA87 001775TS30 30003	0.00	0.00
400GA87 001775TS33 30003	0.00	0.00
400GA87 001775TS34 30003	0.00	0.00
400GA87 001775TS41 30003	0.00	0.00
400GA87 001775TS45 30003	0.00	0.00
400GA87 001775TS46 30003	0.00	0.00
400GA87 001775TS56 30003	0.00	0.00
400GA87 001775TS62 30003	0.00	0.00
400GA87 001775TS63 30003	0.00	0.00
400GA87 001775TS64 30003	0.00	0.00
400GA87 001775TS67 30003	0.00	0.00
400GA87 001775TS97 30003	117,000.00	0.00
400GC77 001775NL01 30003	5,211.00	5,210.95
400GC77 001775NL03 30003	7,421.00	7,420.19
400GC77 001775NL07 30003	36,708.00	36,707.93
400GC77 001775NL09 30003	60,736.00	60,735.72
400GC77 001775NL11 30003	19,820.00	19,819.18
400GC77 001775NL12 30003	13,928.00	13,927.09
400GC77 001775NL14 30003	68,744.00	68,743.09
400GC77 001775NL16 30003	22,448.00	22,447.80
400GC77 001775NL20 30003	2,128.00	2,127.30
400GC77 001775NL24 30003	60,334.00	60,333.26
400GC77 001775NL25 30003	20,223.00	20,222.23
400GC77 001775NL26 30003	21,194.00	21,193.33
400GC77 001775NL31 30003	42,194.00	42,193.47
400GC77 001775NL32 30003	22,217.00	22,216.43
400GC77 001775NL34 30003	4,008.00	4,007.23
400GC77 001775NL35 30003	5,777.00	5,776.74
400GC77 001775NL36 30003	59,031.00	59,030.31
400GC77 001775NL37 30003	44,532.00	44,531.96
400GC77 001775NL39 30003	408.00	407.87
400GC77 001775NL40 30003	19,893.00	19,892.33
400GC77 001775NL41 30003	33,266.00	33,265.82
400GC77 001775NL44 30003	13,861.00	13,860.16
400GC77 001775NL45 30003	19,835.00	19,834.33

400GC77 001775NL49 30003	16,573.00	16,572.44
400GC77 001775NL54 30003	4,362.00	4,361.26
400GC77 001775NL56 30003	1,851.00	1,850.08
400GC77 001775NL59 30003	22,723.00	22,722.39
400GC77 001775NL61 30003	1,934.00	1,933.36
400GC77 001775NL62 30003	12,843.00	12,842.51
400GC77 001775NL77 30003	21,276.00	21,275.67
400GC77 001775NL97 30003	500,000.00	0.00
400GC77 001788NL01 75303	751.00	750.18
400GC77 001788NL03 75303	751.00	750.18
400GC77 001788NL07 75303	1,545.00	1,544.43
400GC77 001788NL09 75303	2,251.00	2,250.56
400GC77 001788NL11 75303	751.00	750.18
400GC77 001788NL12 75303	751.00	750.18
400GC77 001788NL14 75303	2,318.00	2,317.86
400GC77 001788NL16 75303	862.00	861.83
400GC77 001788NL20 75303	102.00	101.49
400GC77 001788NL24 75303	2,251.00	2,250.56
400GC77 001788NL25 75303	751.00	750.18
400GC77 001788NL26 75303	751.00	750.18
400GC77 001788NL31 75303	1,501.00	1,500.39
400GC77 001788NL32 75303	751.00	750.18
400GC77 001788NL34 75303	295.00	294.32
400GC77 001788NL35 75303	528.00	527.75
400GC77 001788NL36 75303	2,251.00	2,250.56
400GC77 001788NL37 75303	1,501.00	1,500.39
400GC77 001788NL39 75303	81.00	30.45
400GC77 001788NL40 75303	751.00	750.18
400GC77 001788NL41 75303	1,501.00	1,500.39
400GC77 001788NL44 75303	751.00	750.18
400GC77 001788NL45 75303	751.00	750.18
400GC77 001788NL49 75303	675.00	674.56
400GC77 001788NL54 75303	396.00	395.82
400GC77 001788NL56 75303	153.00	152.24
400GC77 001788NL59 75303	1,501.00	1,500.39
400GC77 001788NL61 75303	162.00	161.50
400GC77 001788NL62 75303	751.00	750.18
400GC77 001788NL77 75303	751.00	750.18
400GD67 001775PG24 20003	73,825.00	59,551.18
400GD67 001775PG32 20003	47,595.00	46,597.00
400GD67 001775PG36 20003	15,466.00	15,288.19
400GD67 001775PG42 20003	37,972.00	37,970.75
400GD67 001775PG60 20003	45,490.00	28,666.08
400GD67 001775PG97 20003	43,268.00	43,209.11
400GD67 001788PG24 75203	800.00	781.89
400GD67 001788PG36 75203	300.00	238.06
400GD67 001788PG60 75203	800.00	797.48

400GD67 001788PG97 75203	2,830.00	802.91
400GD77 001775PG24 20003	7,123.00	3,561.34
400GD77 001775PG32 20003	4,735.00	0.00
400GD77 001775PG36 20003	998.00	997.07
400GD77 001775PG42 20003	4,931.00	0.00
400GD77 001775PG97 20003	5,825.00	0.00
400GD77 001788PG97 75203	0.00	0.00
400GD87 001775PG24 20003	21,402.00	0.00
400GD87 001775PG36 20003	5,866.00	0.00
400GD87 001775PG42 20003	0.00	0.00
400GEX7 001775WJ97 10001	2,600,000.00	924,657.16
400GF67 001775T797 30003	43,730.00	42,055.57
400GF77 001775T797 30003	133,559.00	47,618.78
400GH77 001775NG07 40010	41,000.00	18,986.09
400GH77 001775NG09 40010	120,000.00	59,058.12
400GH77 001775NG0A 40010	100,000.00	11,435.82
400GH77 001775NG10 40010	6,000.00	3,418.16
400GH77 001775NG14 40010	0.00	0.00
400GH77 001775NG16 40010	39,000.00	18,986.60
400GH77 001775NG40 40010	75,000.00	40,155.74
400GH77 001775NG61 40010	119,000.00	55,218.95
400GM77 001775T40A 40014	1,415,363.00	803,544.98
400GM77 001788T40A 75414	184,637.00	103,961.92
400GQ67 001775TQ97 30003	2,000.00	0.00
400GQ77 001775TQ97 30003	34,750.00	0.00
400GT77 001775VM97 40005	2,218,085.00	1,451,941.33
400GY77 001775VM01 40005	1,000.00	750.88
400GY77 001775VM04 40005	300.00	94.24
400GY77 001775VM06 40005	56,145.00	42,509.56
400GY77 001775VM07 40005	223,126.00	171,879.75
400GY77 001775VM08 40005	112,606.00	79,170.31
400GY77 001775VM09 40005	392,750.00	291,743.91
400GY77 001775VM0A 40005	57,170.00	43,861.64
400GY77 001775VM10 40005	281,230.00	207,746.79
400GY77 001775VM11 40005	219,741.00	138,606.31
400GY77 001775VM14 40005	967,349.00	748,808.10
400GY77 001775VM16 40005	98,902.00	68,503.25
400GY77 001775VM18 40005	44,257.00	34,434.14
400GY77 001775VM19 40005	384,102.00	289,435.90
400GY77 001775VM20 40005	79,261.00	61,433.69
400GY77 001775VM21 40005	147,047.00	114,230.10
400GY77 001775VM24 40005	248,226.00	181,420.57
400GY77 001775VM26 40005	45,000.00	9,465.81
400GY77 001775VM29 40005	54,429.00	38,567.14
400GY77 001775VM31 40005	500.00	161.17
400GY77 001775VM32 40005	24,000.00	14,636.00
400GY77 001775VM33 40005	49,542.00	11,169.85

400GY77 001775VM34 40005	85,099.00	63,522.80
400GY77 001775VM35 40005	3,000.00	2,099.63
400GY77 001775VM36 40005	6,208.00	3,340.57
400GY77 001775VM37 40005	49,500.00	2,837.83
400GY77 001775VM38 40005	300.00	10.95
400GY77 001775VM40 40005	129,243.00	101,904.28
400GY77 001775VM41 40005	2,500.00	197.74
400GY77 001775VM42 40005	155,469.00	117,862.85
400GY77 001775VM43 40005	5,000.00	2,494.75
400GY77 001775VM44 40005	500.00	251.64
400GY77 001775VM45 40005	107,654.00	78,393.54
400GY77 001775VM46 40005	85,882.00	65,873.77
400GY77 001775VM47 40005	103,034.00	77,139.37
400GY77 001775VM49 40005	2,000.00	1,971.42
400GY77 001775VM51 40005	146,205.00	119,145.73
400GY77 001775VM55 40005	2,622,136.00	2,067,492.25
400GY77 001775VM57 40005	10,500.00	529.36
400GY77 001775VM58 40005	60,000.00	43,719.07
400GY77 001775VM60 40005	426,209.00	304,437.03
400GY77 001775VM61 40005	172,181.00	127,931.87
400GY77 001775VM62 40005	100,500.00	8,517.10
400GY77 001775VM63 40005	183,172.00	138,475.75
400GY77 001775VM66 40005	390,346.00	293,067.05
400GY77 001775VM67 40005	81,129.00	42,538.49
400GY77 001775VM68 40005	500.00	55.19
400GY77 001775VM69 40005	1,000.00	587.53
400GY77 001775VM70 40005	162,483.00	119,990.59
400GY77 001775VM71 40005	300.00	25.24
400GY77 001775VM72 40005	2,592,925.00	2,052,986.42
400GY77 001775VM73 40005	5,000.00	2,331.63
400GY77 001775VM74 40005	296,798.00	227,330.44
400GY77 001775VM76 40005	74,924.00	55,809.06
400GY77 001775VM97 40005	3,312,778.00	1,572,703.01
400GY77 001775YI08 40005	88,291.00	69,091.64
400GY77 001775YI0A 40005	258,632.00	257,470.83
400GY77 001775YI26 40005	60,786.00	51,002.80
400GY77 001775YI51 40005	76,597.00	57,349.11
400GY77 001775YI55 40005	195,747.00	151,271.38
400GY77 001775YI72 40005	108,507.00	83,545.21
400GY77 001788VM24 75405	2,024.00	2,023.69
400GY77 001788VM47 75405	675.00	674.56
400GY77 001788VM60 75405	4,497.00	4,496.03
400GY77 001788VM61 75405	901.00	900.50
400GY77 001788VM70 75405	1,171.00	1,170.33
400GY77 001788VM76 75405	675.00	674.56
400GY77 001788VM97 75405	165,773.00	105,720.99
400GY77 001788YI0A 75405	5,450.00	544.21

400GY77 001788YI26 75405	226.00	225.94
400GY77 001788YI97 75405	449.00	448.62
400HJX7 001788VM06 75405	2,698.00	1,504.01
400HJX7 001788VM07 75405	8,095.00	4,512.07
400HJX7 001788VM08 75405	3,600.00	2,559.40
400HJX7 001788VM09 75405	13,312.00	8,138.47
400HJX7 001788VM0A 75405	3,243.00	1,734.22
400HJX7 001788VM10 75405	8,096.00	5,341.52
400HJX7 001788VM11 75405	7,403.00	3,532.27
400HJX7 001788VM14 75405	32,302.00	18,048.24
400HJX7 001788VM16 75405	2,289.00	1,278.40
400HJX7 001788VM18 75405	2,692.00	1,504.01
400HJX7 001788VM19 75405	11,441.00	7,183.60
400HJX7 001788VM20 75405	2,692.00	1,504.01
400HJX7 001788VM21 75405	5,384.00	3,008.04
400HJX7 001788VM24 75405	8,076.00	3,317.83
400HJX7 001788VM34 75405	2,692.00	1,504.01
400HJX7 001788VM40 75405	5,384.00	3,008.04
400HJX7 001788VM42 75405	5,384.00	3,008.04
400HJX7 001788VM45 75405	2,692.00	2,210.81
400HJX7 001788VM46 75405	2,692.00	1,504.01
400HJX7 001788VM47 75405	2,692.00	829.45
400HJX7 001788VM51 75405	3,365.00	3,311.12
400HJX7 001788VM55 75405	50,790.00	49,341.57
400HJX7 001788VM60 75405	7,843.00	3,658.19
400HJX7 001788VM61 75405	2,692.00	1,658.90
400HJX7 001788VM62 75405	1,000.00	113.49
400HJX7 001788VM63 75405	5,384.00	3,008.04
400HJX7 001788VM66 75405	11,441.00	6,286.35
400HJX7 001788VM67 75405	2,692.00	1,410.11
400HJX7 001788VM70 75405	3,769.00	1,990.69
400HJX7 001788VM72 75405	47,867.00	47,748.37
400HJX7 001788VM74 75405	10,768.00	6,016.09
400HJX7 001788VM76 75405	2,692.00	829.45
400HJX7 001788VM97 75405	0.00	0.00
400HJX7 001788YI08 75405	2,692.00	1,504.01
400HJX7 001788YI0A 75405	4,499.00	2,924.25
400HJX7 001788YI26 75405	4,538.00	829.45
400HJX7 001788YI51 75405	2,692.00	1,278.07
400HJX7 001788YI55 75405	5,384.00	2,556.16
400HJX7 001788YI72 75405	1,795.00	1,278.07
400HJX7 001788YI97 75405	8,961.00	907.69
400HNX7 001775WJ01 10001	64,099.00	11,336.73
400HNX7 001775WJ03 10001	79,167.00	17,312.20
400HNX7 001775WJ05 10001	81,867.00	13,811.95
400HNX7 001775WJ06 10001	5,434.00	1,692.94
400HNX7 001775WJ07 10001	11,979.00	8,681.25

400HNX7 001775WJ08 10001	177,538.00	72,399.95
400HNX7 001775WJ09 10001	0.00	0.00
400HNX7 001775WJ10 10001	140,505.00	140,499.20
400HNX7 001775WJ12 10001	89,523.00	67,158.40
400HNX7 001775WJ16 10001	113,581.00	83,170.29
400HNX7 001775WJ19 10001	89,211.00	68,361.58
400HNX7 001775WJ21 10001	3,978.00	2,615.92
400HNX7 001775WJ24 10001	95,269.00	71,182.66
400HNX7 001775WJ28 10001	0.00	0.00
400HNX7 001775WJ29 10001	58,136.00	19,248.34
400HNX7 001775WJ33 10001	7,227.00	7,222.05
400HNX7 001775WJ35 10001	53,372.00	44,293.40
400HNX7 001775WJ36 10001	76,262.00	58,775.41
400HNX7 001775WJ37 10001	112,920.00	86,455.56
400HNX7 001775WJ38 10001	8,866.00	8,840.79
400HNX7 001775WJ39 10001	71,114.00	56,250.00
400HNX7 001775WJ40 10001	28,473.00	19,122.86
400HNX7 001775WJ41 10001	79,390.00	58,045.42
400HNX7 001775WJ44 10001	90,775.00	59,646.21
400HNX7 001775WJ45 10001	4,037.00	3,110.73
400HNX7 001775WJ48 10001	11,174.00	7,391.32
400HNX7 001775WJ56 10001	112,528.00	82,617.01
400HNX7 001775WJ58 10001	86,948.00	62,052.21
400HNX7 001775WJ59 10001	131,751.00	86,340.71
400HNX7 001775WJ61 10001	215,619.00	171,368.25
400HNX7 001775WJ62 10001	65,637.00	48,503.82
400HNX7 001775WJ67 10001	76,700.00	44,894.09
400HNX7 001775WJ68 10001	6,696.00	995.04
400HNX7 001775WJ70 10001	120,332.00	104,818.39
400HNX7 001775WJ71 10001	47,012.00	17,382.11
400HNX7 001775WJ74 10001	11,577.00	8,588.62
400HNX7 001775WJ97 10001	10,073.00	4,031.08
400HNX7 001788WJ01 75101	992.00	504.07
400HNX7 001788WJ03 75101	897.00	448.62
400HNX7 001788WJ05 75101	897.00	448.62
400HNX7 001788WJ07 75101	365.00	270.75
400HNX7 001788WJ08 75101	4,525.00	2,638.23
400HNX7 001788WJ10 75101	4,922.00	4,006.37
400HNX7 001788WJ12 75101	2,030.00	1,504.01
400HNX7 001788WJ16 75101	4,514.00	3,008.04
400HNX7 001788WJ19 75101	903.00	901.43
400HNX7 001788WJ21 75101	226.00	150.38
400HNX7 001788WJ24 75101	2,865.00	2,120.68
400HNX7 001788WJ29 75101	1,175.00	782.07
400HNX7 001788WJ33 75101	55.00	45.28
400HNX7 001788WJ35 75101	2,030.00	1,504.01
400HNX7 001788WJ36 75101	2,066.00	1,541.72

400HNX7 001788WJ37 75101	4,515.00	3,008.04
400HNX7 001788WJ38 75101	542.00	360.96
400HNX7 001788WJ39 75101	2,030.00	1,504.01
400HNX7 001788WJ40 75101	1,098.00	714.26
400HNX7 001788WJ41 75101	2,030.00	1,504.01
400HNX7 001788WJ44 75101	2,030.00	1,504.01
400HNX7 001788WJ45 75101	162.00	120.33
400HNX7 001788WJ48 75101	386.00	285.76
400HNX7 001788WJ56 75101	3,512.00	2,601.90
400HNX7 001788WJ58 75101	2,097.00	1,537.71
400HNX7 001788WJ59 75101	4,105.00	3,030.49
400HNX7 001788WJ61 75101	6,090.00	4,681.09
400HNX7 001788WJ62 75101	2,844.00	1,895.08
400HNX7 001788WJ67 75101	2,030.00	1,504.01
400HNX7 001788WJ68 75101	88.00	58.32
400HNX7 001788WJ70 75101	4,608.00	3,414.10
400HNX7 001788WJ71 75101	1,095.00	618.37
400HNX7 001788WJ74 75101	385.00	255.69
400HNX7 001788WJ97 75101	81,776.00	270.83
400JD77 001775NQ0A 40010	151,045.00	100,382.77
400JD77 001775YK0A 40010	14,204.00	4,553.33
400JD77 001775YK97 40010	15,796.00	0.00
400JD77 001788NQ0A 75410	36,922.00	18,580.24
400JD77 001788YK0A 75410	5,000.00	0.00
400JD77 001788YK97 75410	0.00	0.00
400JJ67 001775MB0A 40014	2,080.00	0.00
400JJ77 001775MB0A 40014	15,020.00	5,775.00
400JJ77 001788MB0A 75414	29,980.00	0.00
400JL67 001775NW97 40006	32,557.00	32,556.12
400JL77 001775NW58 40006	88,895.00	24,657.47
400JL77 001775NW97 40006	2,105.00	2,104.44
400JL77 001788NW58 75406	5,000.00	347.42
400JM77 0017752H0A 40010	16,220.00	12,280.56
400JM77 0017882H0A 75410	412.00	225.44

EncumbrancesAndOtherObligationsAmount	ExpenditurePlanAmount
0.00	0.00
28,659.83	11,511.99
8,963.00	0.00
0.00	931.00
0.00	0.00
0.00	0.00
0.00	8,176.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
29,044.79	0.00
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4,499.98	0.00
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1,974.00	0.00
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32.94	0.00
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8.90	97,031.12
3,326.92	251,608.24
0.00	0.00
0.00	2,381.02
559.81	2,095.00
0.00	2,898.53
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338,295.16	0.00
9,865.89	153,617.53
1,000.00	0.00
8.90	0.00

20,131.57	13,650.49
14,197.55	75,994.85
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42,459.52	0.00
0.00	9,534.81
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0.00	0.00
0.00	0.00
0.00	2,097.55
0.00	7,959.95
0.00	16,000.00
0.00	425.91
0.00	1,547.73
0.00	26,258.67
0.00	1,469.68
0.00	0.00
0.00	500.00
0.00	0.00
0.00	501.27
0.00	0.00
24,175.01	43,173.68
0.00	3,595.44
195,035.76	53,380.00
0.00	1,046.41
0.00	304.83
0.00	0.00
0.00	12,995.47
63,331.52	64,287.84
2,713.90	0.00
0.00	2,385.69
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0.00	0.00
0.00	15,258.80
0.00	1,235.81
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0.00	0.81
1,002.92	4,146.79
0.00	456.24
46,671.75	2,328.83
403.66	0.00
0.00	26,288.09
0.00	1,547.00
0.00	0.00
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0.00	8,985.93
0.00	1,464.00
0.00	18,259.03

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0.00	6,866.13
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402.36	753.49
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0.00	817.40
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469.40	0.00
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0.00	108.16
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0.00	448.69
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0.00	144.22
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0.00	399.36
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0.00	6.01
0.00	897.37
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0.00	832.54
0.00	1,678.59
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123,634.50	29,900.43
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0.00	55,564.31
0.00	13,463.64
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0.00	42,362.53
0.00	2,987.94
0.00	4,025.72
0.00	83,627.86
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0.00	576.18
0.00	6,359.63
0.00	7,854.74
0.00	10,035.59
0.00	15,700.73
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0.00	24,250.96
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25,315.87	23,071.09
76,791.73	65,801.25
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0.00	3,208.55
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604.20	1,916.37
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797.15	0.00
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804.69	0.00
750.18	0.00
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67.06	81,652.04
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0.00
0.00
0.00
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